

RECEIPTS

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Commission on Law Enforcement and the Administration of Justice:									
Federal Reimbursements					\$ 16,906,047.82				16,906,047.82
Other Reimbursements					142.78	2,563.89		81,861.83	3,096.62
Provisions for Refunds	12,406.88					17,550.00			31,908.38
State Reimbursements	87,543.82				317,607.85	486.65			406,736.42
Reduction of Expenditures							.00	81,861.83	17,423,648.07
Total	100,050.40	1,950.00	.00	.00	17,223,797.90	20,989.44	.00		
Energy Policy Office:									
Federal Reimbursements	186,000.00								186,000.00
Reduction of Expenditures		917.44							917.44
Total	186,000.00	917.44	.00	.00	.00	.00	.00		186,917.44
State Library:									
Sales to the Public	829.00								829.00
Miscellaneous		94.85						1,924.89	2,019.24
Reduction of Expenditures		106.92							106.92
Total	829.00	201.77	.00	.00	.00	.00	.00	1,924.89	2,955.16
Office on Aging:									
Sales to the Public		580.00							580.00
Federal Reimbursements			135,513.00		4,289,762.38				4,375,276.38
Provisions for Refunds	11,273.84		2.00		16,877.81	470.25		4.00	28,046.10
Reduction of Expenditures							.00	598.00	4,404,494.48
Total	11,273.84	1,497.10	135,515.00	.00	4,255,140.29	470.25	.00		
Commission on Aging:									
Federal Reimbursements					174,480.80				174,480.80
Total	.00	.00	.00	.00	174,480.80	.00	.00		174,480.80
Division of State Documents—									
Maryland Register:									
Sales to the Public		382.88							48,760.63
Revolving Accounts					48,427.75			76.85	76.85
Reduction of Expenditures	.28	2,465.23						2,465.51	2,465.51
Total	.28	2,798.11			48,427.75	.00	.00	76.85	46,802.49
Board of Public Works:									
Licenses and Royalties	251.45								251.45
Rentals	4,027.00								4,027.00
Miscellaneous	11,502.88								11,502.88
Other Reimbursements								46,402.52	46,402.52
State Reimbursements		4,795.00							4,795.00
Reduction of Expenditures		898.71							898.71
Total	15,781.43	5,181.71	00	.00	.00	.00	.00	46,402.52	67,865.66
Interagency Committee for Public School Construction:									
Reduction of Expenditures									7.69
Total	.00	7.69	.00	.00	.00	.00	.00	.00	7.69
Military Department:									
Sales to the Public									419.25
Rentals									82,354.81
Miscellaneous	.43								3,196.28
Federal Reimbursements					691,114.52				691,114.52