

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1992

Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
Federal Government and State Agencies		31,043						7,173	38,216
Reimbursements From State Agencies		601,442						68,207	669,649
Revolving Accounts	2,424	239,963						16,208	258,595
Reduction of Expenditures	367								367
Total	367	1,193,037		711,932				125,908	2,031,244
Community Development Administration:									
Fees for Services		110,200						2,736	112,936
Sales to the Public	496	1,147,262		288					1,148,046
Rentals								6,271	6,271
Interest on Investments and Loans		8,572,375							8,572,375
Miscellaneous		3,412							3,412
Reimbursements and Grants From the Federal Government				33,355,651					33,355,651
Reimbursements From Other Than the Federal Government and State Agencies		2,307,340							2,307,340
Reimbursements From State Agencies		5,063,728							5,063,728
Trust Funds		9,514							9,514
Revolving Accounts	(42,786)	8,105,886							8,063,100
Reduction of Expenditures		1,521							1,521
Total	(42,290)	25,321,238		33,355,939				9,007	58,643,894
Division of Finance:									
Sales to the Public		90,519							90,519
Reimbursements and Grants From the Federal Government				(65,283)					(65,283)
Reimbursements From Other Than the Federal Government and State Agencies	1,200,000	2,634							1,202,634
Total	1,200,000	93,153		(65,283)					1,227,870
ECONOMIC AND EMPLOYMENT DEVELOPMENT									
Department of Economic and Employment Development: Office of the Secretary:									
Sales to the Public	(13)	8,507							8,494
Reimbursements and Grants From the Federal Government				726,132				(545,033)	181,099

REVENUES

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Exhibit A-1 Continued