

STATE OF MARYLAND

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
Public Service Commission:									
Licenses and Permits	2,623	.....	.....	.....	.....	.....	.....	.....	2,623
Fees for Services	8,104,899	.....	.....	.....	.....	.....	.....	.....	8,104,899
Sales to the Public	7,238	.....	.....	.....	.....	.....	.....	.....	7,238
Reimbursements and Grants From the Federal Government	38,833	.....	.....	39,304	.....	.....	.....	.....	78,137
Reimbursements From State Agencies	60,000	.....	.....	.....	.....	.....	.....	.....	60,000
Reduction of Expenditures	391,950	.....	.....	.....	.....	.....	.....	.....	391,950
Total	8,605,543	.....	.....	39,304	.....	.....	.....	.....	8,644,847
Office of People's Council:									
Reimbursements From State Agencies	6,858	.....	.....	.....	.....	.....	.....	.....	6,858
Total	6,858	.....	.....	.....	.....	.....	.....	6,858	6,858
Subsequent Injury Fund:									
Licenses and Permits .....	.....	.....	.....	.....	.....	.....	.....	5,505,863	5,505,863
Interest on Investments and Loans .....	.....	.....	.....	.....	.....	.....	.....	204,771	204,771
Reimbursements From State Agencies	3,985	.....	.....	.....	.....	.....	.....	.....	3,985
Total	3,985	.....	.....	.....	.....	.....	.....	5,710,634	5,714,619
Maryland Uninsured Employers' Fund:									
Licenses and Permits .....	.....	.....	.....	.....	.....	.....	.....	1,299,499	1,299,499
Reimbursements From State Agencies	1,267	.....	.....	.....	.....	.....	.....	.....	1,267
Total	1,267	.....	.....	.....	.....	.....	.....	1,299,499	1,300,766
EXECUTIVE AND ADMINISTRATIVE CONTROL									
Executive Department:									
Office of the Governor:									
Sales to the Public	2,194	.....	.....	.....	.....	.....	.....	.....	2,194
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	204,521	.....	.....	.....	.....	204,521
Reimbursements From Other Than the Federal Government and State Agencies	315,208	150	.....	.....	.....	.....	.....	.....	315,358
Total	317,402	150	.....	204,521	.....	.....	.....	.....	522,073
Maryland You Are Beautiful:									
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	550,000	.....	.....	.....	.....	.....	.....	550,000
Total .....	.....	550,000	.....	.....	.....	.....	.....	.....	550,000
Secretary of State:									
Fees for Services	64,669	.....	.....	.....	.....	.....	.....	.....	64,669
Sales to the Public	9,073	316,886	.....	.....	.....	.....	.....	.....	325,959
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	50	50
Total	73,742	316,886	.....	.....	.....	.....	.....	50	390,678
Office on Aging:									
Licenses and Permits .....	.....	17,386	.....	.....	.....	.....	.....	.....	17,386
Interest on Investments and Loans .....	.....	33,648	.....	.....	.....	.....	.....	.....	33,648
Miscellaneous .....	.....	13,129	.....	.....	.....	.....	.....	.....	13,129
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	14,193,116	.....	.....	.....	.....	14,193,116
Reimbursements From Other Than the Federal Government and State Agencies	(1)	417	.....	.....	.....	.....	.....	.....	416
Reduction of Expenditures	50,532	.....	.....	.....	.....	.....	.....	.....	50,532
Total	50,531	64,580	.....	14,193,116	.....	.....	.....	.....	14,308,227
State Archives:									
Fees for Services .....	.....	11,237	.....	.....	.....	.....	.....	.....	11,237
Sales to the Public .....	.....	82,494	.....	.....	.....	.....	.....	.....	82,494
Interest on Investments and Loans .....	.....	.....	.....	.....	.....	.....	.....	3,988	3,988
Reimbursements and Grants From the Federal Government .....	.....	4,219	.....	.....	.....	.....	.....	.....	4,219
Reimbursements From State Agencies .....	.....	7,152	.....	.....	.....	.....	.....	.....	7,152
Total .....	.....	105,102	.....	.....	.....	.....	.....	3,988	109,090
Board of Public Works:									
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	334,535	.....	.....	.....	.....	.....	.....	334,535
Total .....	.....	334,535	.....	.....	.....	.....	.....	.....	334,535
Capital Appropriations:									
Reimbursements and Grants From the Federal Government .....	.....	1,500,000	.....	.....	.....	.....	.....	.....	1,500,000
Total .....	.....	1,500,000	.....	.....	.....	.....	.....	.....	1,500,000
Military Department:									
Commissions and Royalties	(278)	2,191	.....	.....	.....	.....	.....	.....	1,913
Rentals .....	.....	92,981	.....	.....	.....	.....	.....	.....	92,981
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	2,901,462	.....	.....	.....	.....	2,901,462
Reduction of Expenditures	763	.....	.....	.....	.....	.....	.....	.....	763
Total	485	95,172	.....	2,901,462	.....	.....	.....	.....	2,997,119

EXHIBIT A-1—Continued