

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Office of Central Services:									
Office of the Director:									
Sales to the Public	\$ 42.00	\$ 186.50							\$ 228.50
Miscellaneous	16,095.54								16,095.54
Federal Reimbursements								\$ 108,227.72	108,227.72
State Reimbursements								2,481,845.54	2,481,845.54
Revolving Accounts								1.44	1.44
Reduction of Expenditures	75.16	471.00						55.86	601.52
Total	\$ 16,212.70	\$ 657.50	.00	.00	.00	.00	.00	\$ 2,590,180.06	\$ 2,607,000.26
Hall of Records Commission:									
Fees for Services	\$ 6,350.00							\$ 80.00	\$ 6,430.00
Sales to the Public	16,828.87	888.00						40.00	16,746.87
Other Reimbursements		65.00							65.00
Rentals								50.00	50.00
Revolving Accounts								90.80	90.80
Reduction of Expenditures		928.81							928.81
Total	\$ 22,678.87	\$ 1,876.81	.00	.00	.00	.00	.00	\$ 260.80	\$ 24,811.48
TRANSPORTATION AND HIGHWAYS—									
Department of Transportation:									
Office of the Secretary:									
Sales to the Public			\$ 1,658.00						\$ 1,658.00
Commissions and Royalties			20.22						20.22
Rentals			1,219.85						1,219.85
Interest on Investments and Loan									
Repayments			1,285,784.57					\$ 5,912,894.87	7,198,679.44
Miscellaneous			275,000.00						275,000.00
Federal Reimbursements			442,928.26						442,928.26
Other Reimbursements			1,250.00						1,250.00
Bond Issues			46,721,891.82						46,721,891.82
State Bond Repayments			98,060.45					480,179.49	480,179.49
State Reimbursements			147,613,717.16					80,945,900.00	81,088,960.45
Revolving Accounts			2,918,416.67	\$ 2,142,641.48				159,851,141.42	807,464,858.58
Reduction of Expenditures									5,056,058.10
Total	.00	.00	\$199,849,941.00	\$ 2,142,641.48	.00	.00	.00	\$197,190,115.78	\$398,682,698.21
State Highway Administration:									
Licenses and Permits	\$ 4,100.00		\$ 20,770.88						\$ 24,870.88
Fees for Services			798,584.00						798,584.00
Sales to the Public			68,518.43						68,518.43
Commissions and Royalties			2,160.80						2,160.80
Rentals			314,797.85						314,797.85
Miscellaneous			18,189.89						18,189.89
Federal Reimbursements			78,784,476.88						78,784,476.88
Other Reimbursements			5,522,817.96						5,522,817.96
Provisions for Refunds								\$ 96,220.81	96,220.81
Reduction of Expenditures									2,850,639.45
Total	\$ 4,100.00	.00	\$ 85,519,854.09	\$ 2,850,639.45	.00	.00	.00	\$ 96,220.81	\$ 87,970,818.85
Maryland Port Administration:									
Licenses and Permits								\$ 4,682.25	\$ 4,682.25
Fees for Services			\$ 4,585,000.00					316,029.55	4,851,029.55
Sales to the Public				\$ 206.29				16,077.84	16,284.18
Commissions and Royalties								5,683.20	5,683.20
Rentals			5,890,000.00					8,965.84	5,898,965.84
Miscellaneous								29.68	29.68
Other Reimbursements								18,690.79	18,877.91
Revolving Accounts			265,000.00					1,347,888.48	1,612,888.48
Reduction of Expenditures								62,068.08	52,994.52
Total	.00	.00	\$ 10,690,000.00	\$ 1,824.85	.00	.00	.00	\$ 1,774,605.51	\$ 12,465,980.86