

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			
Maryland Transportation Authority:									
Hawkins Point:									
Revolving Accounts								\$ 212,946.89	\$ 212,946.89
Reduction of Expenditures								20.50	20.50
Total	.00	.00	.00	.00	.00	.00	.00	\$ 212,967.39	\$ 212,967.39
NATURAL RESOURCES AND RECREATION—									
Department of Natural Resources:									
Office of the Secretary:									
Licenses and Permits			\$ 886,045.00						\$ 886,045.00
Fees for Services			54,019.00						54,019.00
Sales to the Public	\$ 18.72	\$ 4,786.99	1,800.00	\$ 8,568.01				\$ 62,875.25	77,548.97
Miscellaneous	105.00			100.00				.07	205.07
Federal Reimbursements					\$ 99,442.60			4,080.00	103,472.60
Other Reimbursements	480.88	726.78		70.87				10,000.00	11,227.98
Provisions for Refunds								63.20	63.20
State Reimbursements								192,517.27	192,517.27
Revolving Accounts								287.00	287.00
Reduction of Expenditures		4,148.08		19,274.92		\$ 2,416.14		282.52	26,121.66
Total	\$ 554.05	\$ 9,661.85	\$ 891,864.00	\$ 28,018.80	\$ 99,442.60	\$ 2,416.14	.00	\$ 270,005.31	\$ 801,457.75
Capital Programs Administration:									
Boat Taxes			\$ 1,840,589.87						\$ 1,840,589.87
Sales to the Public	\$ 25.00	\$ 3,082.00	86.50	\$ 1,587.84					4,680.84
Miscellaneous								\$ 12,071.00	12,071.00
Federal Reimbursements	1,937.35				\$ 250,107.67			25,600.00	277,645.02
Other Reimbursements		888.40		253.86					641.76
Provisions for Refunds								837.20	837.20
State Reimbursements								99,852.00	99,852.00
Reduction of Expenditures		1,950.09		28,199.88					30,149.92
Total	\$ 1,962.35	\$ 5,870.49	\$ 1,840,625.87	\$ 80,040.58	\$ 250,107.67	.00	.00	\$ 187,860.20	\$ 2,265,967.11
Fisheries Administration:									
Shellfish Taxes			\$ 941,967.25						\$ 941,967.25
Licenses and Permits			674,811.75						674,811.75
Fees for Services			6,125.00						6,125.00
Sales to the Public		\$ 4,105.00	270,101.50	\$ 7,832.99					281,539.49
Rentals			27,029.64						27,029.64
Federal Reimbursements					\$ 456,944.39				456,944.39
Other Reimbursements		664.64	108,155.98	794.15					104,614.17
Provisions for Refunds								\$ 86,904.42	86,904.42
Reduction of Expenditures	\$ 188.67	1,769.65	20.00	30,878.14		\$ 2,218.64		46.25	35,071.35
Total	\$ 188.67	\$ 6,589.29	\$ 2,022,710.52	\$ 89,005.28	\$ 456,944.39	\$ 2,218.64	.00	\$ 86,950.67	\$ 2,564,507.46
Wildlife Administration:									
Licenses and Permits			\$ 909,591.05						\$ 909,591.05
Sales to the Public	\$ 100.00		4,022.15	\$ 11,054.00					15,176.15
Commissions and Royalties			6,560.32						6,560.32
Rentals			9,702.07						9,702.07
Miscellaneous				30.00					30.00
Federal Reimbursements					\$ 306,074.13				306,074.13
Other Reimbursements								\$ 248.06	248.06
Provisions for Refunds								70,806.60	70,806.60
Reduction of Expenditures	7,500.00	282.88		4,773.87					12,556.25
Total	\$ 7,600.00	\$ 282.88	\$ 929,875.59	\$ 15,857.87	\$ 306,074.13	.00	.00	\$ 71,054.66	\$ 1,880,744.63