

STATE OF MARYLAND

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AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Baltimore Public Buildings and Grounds:									
Sales to the Public		\$ 1,480.00							\$ 1,480.00
Commissions and Royalties	\$ 1,294.31								1,294.31
Other Reimbursements		98.45							98.45
State Reimbursements	88.59	578,065.99						\$ 19,267.37	592,421.95
Reduction of Expenditures		1,187.47							1,187.47
Total	1,382.90	575,826.91	.00	.00	.00	.00	.00	19,267.37	596,477.18
Office of Central Services:									
Office of the Director:									
Miscellaneous	28,046.18								28,046.18
Federal Reimbursements								125,882.97	125,882.97
Other Reimbursements		258.18							258.18
State Reimbursements								182,922.17	182,922.17
Reduction of Expenditures	120.13	475.86							595.49
Total	28,166.31	738.49	.00	.00	.00	.00	.00	258,805.14	287,204.94
Hall of Records Commission:									
Fees for Services	19,985.96							55.00	20,040.96
Sales to the Public	17,221.88	\$ 2,179.94							19,401.82
Federal Reimbursements					\$ 84,321.25				84,321.25
Provisions for Refunds								61.78	61.78
Revolving Accounts								113.19	113.19
Reduction of Expenditures	78.89	52.25							130.64
Total	37,286.23	2,232.19	.00	.00	84,321.25	.00	.00	229.97	74,069.64
TRANSPORTATION AND HIGHWAYS—									
Department of Transportation:									
Office of the Secretary:									
Fees for Services			\$ 22.00						22.00
Sales to the Public			2,502.50						2,502.50
Interest on Investments and Loan									
Repayments			5,745,522.78					12,042,306.96	17,787,829.74
Federal Reimbursements			1,567,198.62					946,955.46	2,514,149.08
Other Reimbursements			10,212.50	\$ 2,008.40					12,220.90
Bond Issues								90,835,185.51	90,835,185.51
State Bond Repayments								3,769,315.08	3,769,315.08
State Reimbursements			202.19					46,818,868.22	46,814,070.41
Revolving Accounts			465,404,931.17					232,070,085.95	697,475,017.12
Reduction of Expenditures				57.86				255,396.46	255,454.32
Total	.00	.00	472,730,586.76	2,066.26	.00	.00	.00	386,233,113.64	858,965,766.66
State Highway Administration:									
Licenses and Permits	\$ 8,800.00		19,105.73						22,905.73
Fees for Services			795,918.38						795,918.38
Sales to the Public			63,260.37						63,260.37
Commissions and Royalties			8,328.86						8,328.86
Rentals			284,991.28						284,991.28
Miscellaneous			4,851.66						4,851.66
Federal Reimbursements			121,250,671.00						121,250,671.00
Other Reimbursements			7,215,132.32						7,215,132.32
Provisions for Refunds				1,445,140.54				204,073.69	204,073.69
Reduction of Expenditures									1,445,140.54
Total	8,800.00	.00	129,637,254.55	1,445,140.54	.00	.00	.00	204,073.69	131,290,268.78
Maryland Port Administration:									
Licenses and Permits								\$ 918.00	\$ 918.00
Fees for Services			\$ 7,175,000.00					877,191.65	8,052,191.65
Sales to the Public				\$ 6,150.20				6,888.00	13,038.20
Commissions and Royalties								6,890.72	6,890.72
Rentals			6,825,000.00					235,528.39	7,060,528.39
Other Reimbursements				1,005.93					1,005.93