

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			
Capital Programs Administration:									
Boat Taxes.....			\$ 2,971,179.98	\$ 4,766.50					\$ 2,971,179.98
Sales to the Public.....		\$ 3,725.00							8,481.50
Miscellaneous.....			1.00						1.00
Federal Reimbursements.....	\$ 81,455.24				\$ 857,871.17			\$ 80,457.69	888,826.41
Other Reimbursements.....		1,421.26		786.52				82,615.47	82,615.47
Provisions for Refunds.....								8,177.89	8,177.89
State Reimbursements.....								27,688.00	27,688.00
Reduction of Expenditures.....		1,019.42		16,501.15					17,520.57
Total.....	81,455.24	6,165.68	2,971,180.98	21,994.17	857,871.17	.00	.00	116,828.08	8,504,490.27
Fisheries Administration:									
Shellfish Taxes.....			794,744.72						794,744.72
Licenses and Permits.....			752,686.46						752,686.46
Fees for Services.....			9,230.00						9,230.00
Fines and Costs.....			2,295.00						2,295.00
Sales to the Public.....			272,207.11	7,047.50		\$ 892.50			280,147.11
Commissions and Royalties.....			54.86						54.86
Rentals.....			17,969.00						17,969.00
Miscellaneous.....			2.00						2.00
Federal Reimbursements.....			270,000.00		612,843.12			4,000.00	886,843.12
Other Reimbursements.....			2,692.48	1,144.00		29.55			3,866.03
Provisions for Refunds.....								41,080.08	41,080.08
State Reimbursements.....			278.86					980.94	1,204.79
Reduction of Expenditures.....		208.78	1,568.90	8,655.55		11.07		250.81	6,689.56
Total.....	.00	208.78	2,123,723.88	11,847.05	612,843.12	988.12	.00	46,211.28	2,795,762.18
Wildlife Administration:									
Licenses and Permits.....			1,186,088.79						1,186,088.79
Fines and Costs.....			8,592.50						3,592.50
Sales to the Public.....			7,418.66	1,830.00					9,248.66
Commissions and Royalties.....			16,811.49						16,811.49
Rentals.....			2,700.00						2,700.00
Miscellaneous.....			2.04						2.04
Federal Reimbursements.....					560,109.41			21,487.41	581,596.82
Other Reimbursements.....				23,889.71		\$ 13.28		28,402.99	28,402.99
Provisions for Refunds.....								69,019.60	69,019.60
Reduction of Expenditures.....			(5.55)	1,613.55		1.81			1,609.81
Total.....	.00	.00	1,166,102.93	26,833.26	560,109.41	14.59	.00	90,507.01	1,843,567.20
Park Service:									
Fees for Services.....			924,204.71						924,204.71
Sales to the Public.....			30,366.60	\$ 25,574.11					55,930.71
Commissions and Royalties.....	1,407.24		42,021.25					128,416.98	171,845.47
Rentals.....			272,172.79						272,172.79
Miscellaneous.....			642.26	11,500.00					12,142.26
Federal Reimbursements.....			6,006.60						6,006.60
Other Reimbursements.....		1,030.48	61.82	8,287.78					4,879.48
Provisions for Refunds.....								2,049.25	2,049.25
Revolving Accounts.....								6,547.28	6,547.28
Reduction of Expenditures.....	164.57	1,787.54	1,105.08	21,482.30				143.50	24,632.94
Total.....	1,571.81	2,767.97	1,276,570.56	61,844.14	.00	.00	.00	187,156.96	1,479,911.44
Forest Service:									
Licenses and Permits.....			\$ 5,797.50						\$ 5,797.50
Fees for Services.....			290,277.94						290,277.94
Sales to the Public.....		\$ 21,956.00	109,740.90						181,696.90
Commissions and Royalties.....	\$ 9.10		8,474.72						8,483.82
Rentals.....			14,680.20						14,680.20
Miscellaneous.....			1,076.67						1,076.67
Federal Reimbursements.....					\$ 584,569.51			\$ 8,898.54	548,468.05
Other Reimbursements.....	3,566.86	17,015.81	24,182.40						44,754.57