

## 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			
Baltimore Public Buildings and Grounds:									
Sales to the Public	5.80								5.80
Commissions and Royalties	25,809.75								25,809.75
Other Reimbursements		229.98							229.98
State Reimbursements		185,768.88						67,088.68	202,802.01
Revolving Accounts								20,000.00	20,000.00
Reduction of Expenditures	265.20	977.99							1,243.19
Total	26,080.75	136,971.30	.00	.00	.00	.00	.00	87,088.68	250,090.73
Office of Central Services:									
Office of the Director:									
Sales to the Public		55.00							55.00
Miscellaneous	28,971.42								28,971.42
Federal Reimbursements								161,845.00	161,845.00
State Reimbursements		215.00						469,085.66	469,300.66
Reduction of Expenditures		6,932.74							6,932.74
Total	28,971.42	7,202.74	.00	.00	.00	.00	.00	610,980.66	642,104.72
Hall of Records Commission:									
Fees for Services	15,863.25							100.00	15,463.25
Sales to the Public	18,927.48	1,787.71							20,715.19
Federal Reimbursements					50,814.00				50,814.00
Other Reimbursements		1,920.44							1,920.44
Provisions for Refunds								122.50	122.50
State Reimbursements		5,912.78							5,912.78
Revolving Accounts								88.94	88.94
Reduction of Expenditures		1,814.46							1,814.46
Total	34,290.73	10,935.34		.00	50,814.00	.00	.00	811.44	95,851.51
TRANSPORTATION AND HIGHWAYS—									
Department of Transportation:									
Office of the Secretary:									
Sales to the Public			4,705.00						4,705.00
Rentals			1,110.00						1,110.00
Interest on Investments and Loan									
Repayments			2,703,228.12					10,645,348.06	18,848,576.18
Miscellaneous			10,148.70						10,148.70
Federal Reimbursements			3,186,204.97					1,111,587.94	4,297,792.91
Other Reimbursements				798.51				124.81	918.32
Bond Issues								111,860,482.26	111,860,482.26
State Bond Repayments								5,724,145.47	5,724,145.47
State Reimbursements			141,614.40	47.87				55,258,815.76	55,258,815.76
Revolving Accounts			779,710,000.00					267,249,580.66	1,046,959,580.66
Reduction of Expenditures				7,516.50					8,237.14
Total	.00	.00	785,757,006.19	8,357.38	.00	.00	.00	451,208,593.73	1,236,973,967.30
State Highway Administration:									
Licenses and Permits	4,450.00		26,143.70						30,598.70
Fees for Services			825,041.40						825,041.40
Sales to the Public			59,458.92						59,458.92
Commissions and Royalties			4,667.85						4,667.85
Rentals			317,729.92						317,729.92
Miscellaneous			43,265.86						43,265.86
Federal Reimbursements			153,630,491.87						153,630,491.87
Other Reimbursements			9,898,876.36						9,898,876.36
Provisions for Refunds								266,510.89	266,510.89
State Reimbursements			76,505.76						76,505.76
Revolving Accounts								468,081.91	468,081.91
Reduction of Expenditures				1,114,233.42					1,114,233.42
Total	4,450.00	.00	164,882,181.64	1,114,233.42	.00	.00	.00	714,592.80	166,715,457.86