

STATE OF MARYLAND

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
Multi-Service Centers:									
Commissions and Royalties	864	.....	.....	.....	.....	.....	.....	.....	864
Miscellaneous	35	.....	.....	.....	.....	.....	.....	.....	35
Total	899	.....	.....	.....	.....	.....	.....	.....	899
Woodstock Center:									
Rentals .....	.....	146,667	.....	.....	.....	.....	.....	.....	146,667
Total .....	.....	146,667	.....	.....	.....	.....	.....	.....	146,667
Office of Central Services:									
Office of the Director:									
Sales to the Public	5	.....	.....	.....	.....	.....	.....	.....	5
Miscellaneous	2,150	.....	.....	.....	.....	.....	.....	.....	2,150
Reimbursements From State Agencies .....	.....	.....	.....	.....	.....	.....	.....	257,378	257,378
Reduction of Expenditures	47	.....	.....	.....	.....	.....	.....	.....	47
Total	2,202	.....	.....	.....	.....	.....	.....	257,378	259,580
TRANSPORTATION AND HIGHWAYS									
Department of Transportation:									
Office of the Secretary:									
Sales to the Public .....	.....	.....	.....	.....	.....	.....	.....	15,000	15,000
Interest on Investments and Loans .....	.....	8,086,983	.....	11,481	.....	.....	.....	7,692,885	15,791,349
Miscellaneous .....	.....	207	.....	.....	.....	.....	.....	2,520	2,727
Reimbursements and Grants From the Federal Government .....	.....	309,252	.....	3,396,940	.....	.....	.....	.....	3,706,192
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	166,472	.....	.....	.....	.....	.....	.....	166,472
Bond Issues .....	.....	98,944,083	.....	.....	.....	.....	.....	12,202,235	111,146,318
Reimbursements From State Agencies .....	.....	(3,143)	.....	(72)	.....	.....	.....	55,622,874	55,619,659
Total .....	.....	107,503,854	.....	3,408,349	.....	.....	.....	75,535,514	186,447,717
Office of Assistant Secretary for Administration:									
Sales to the Public .....	.....	325	.....	.....	.....	.....	.....	.....	325
Miscellaneous .....	.....	(4,860)	.....	.....	.....	.....	.....	.....	(4,860)
Reimbursements and Grants From the Federal Government .....	.....	46,686	.....	58,039	.....	.....	.....	.....	104,725
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	242	.....	.....	.....	.....	.....	.....	242
Reimbursements From State Agencies .....	.....	(7,592)	.....	.....	.....	.....	.....	.....	(7,592)
Total .....	.....	34,801	.....	58,039	.....	.....	.....	.....	92,840
State Highway Administration:									
Licenses and Permits .....	.....	70,404	.....	.....	.....	.....	.....	.....	70,404
Fees for Services .....	.....	3,724,353	.....	.....	.....	.....	.....	.....	3,724,353
Sales to the Public .....	.....	2,094,599	.....	.....	.....	.....	.....	.....	2,094,599
Commissions and Royalties .....	.....	46,847	.....	.....	.....	.....	.....	.....	46,847
Rentals .....	.....	642,986	.....	.....	.....	.....	.....	.....	642,986
Miscellaneous .....	.....	681,515	.....	.....	.....	.....	.....	.....	681,515
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	388,243,161	.....	.....	.....	.....	388,243,161
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	16,112,245	.....	.....	.....	.....	.....	.....	16,112,245
Reimbursements From State Agencies .....	.....	359,747	.....	.....	.....	.....	.....	.....	359,747
Total .....	.....	23,732,696	.....	388,243,161	.....	.....	.....	.....	411,975,857
State Railroad Administration:									
Sales to the Public .....	.....	232,622	.....	.....	.....	.....	.....	.....	232,622
Rentals .....	.....	54,830	.....	.....	.....	.....	.....	.....	54,830
Miscellaneous .....	.....	24,135	.....	.....	.....	.....	.....	.....	24,135
Reimbursements and Grants From the Federal Government .....	.....	470,124	.....	14,523,379	.....	.....	.....	.....	14,993,503
Total .....	.....	781,711	.....	14,523,379	.....	.....	.....	.....	15,305,090
Maryland Port Administration:									
Licenses and Permits .....	.....	1,540	.....	.....	.....	.....	.....	.....	1,540
Fees for Services .....	.....	14,533,058	.....	.....	.....	.....	.....	.....	14,533,058
Fines and Costs .....	.....	14,897	.....	.....	.....	.....	.....	.....	14,897
Sales to the Public .....	.....	4,851	.....	.....	.....	.....	.....	.....	4,851
Commissions and Royalties .....	.....	19,658	.....	.....	.....	.....	.....	.....	19,658
Rentals .....	.....	20,181,525	.....	.....	.....	.....	.....	.....	20,181,525
Miscellaneous .....	.....	7	.....	.....	.....	.....	.....	.....	7
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	31,683	.....	.....	.....	.....	.....	.....	31,683
Reimbursements From State Agencies .....	.....	209,459	.....	.....	.....	.....	.....	.....	209,459
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	1,369,021	1,369,021
Reduction of Expenditures .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total .....	.....	34,996,678	.....	.....	.....	.....	.....	1,369,021	36,365,699