

## 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
<b>State Aviation Administration:</b>									
Licenses and Permits .....		11,290							11,290
Fees for Services .....		9,803,554							9,803,554
Fines and Costs .....		167,683							167,683
Sales to the Public .....		32,428							32,428
Commissions and Royalties .....		18,299,203							18,299,203
Rentals .....		13,455,930							13,455,930
Miscellaneous .....		1,591							1,591
Reimbursements and Grants From the Federal Government .....		14,292		17,964,220					17,978,512
Revolving Accounts .....								224,727	224,727
Reduction of Expenditures .....									
<b>Total .....</b>		<b>41,785,971</b>		<b>17,964,220</b>				<b>224,727</b>	<b>59,974,918</b>
<b>Maryland Transportation Authority</b>									
Fees for Services .....								108,028,910	108,028,910
Interest on Investments and Loans .....								10,686,692	10,686,692
Reimbursements From Other Than the Federal Government and State Agencies .....								724,474	724,474
<b>Total .....</b>								<b>119,440,076</b>	<b>119,440,076</b>
<b>NATURAL RESOURCES AND RECREATION</b>									
<b>Department of Natural Resources:</b>									
<b>Undistributed Receipts:</b>									
Revolving Accounts .....		(97,106)							(97,106)
<b>Total .....</b>		<b>(97,106)</b>							<b>(97,106)</b>
<b>Office of the Secretary:</b>									
Boat Taxes .....		349,981							349,981
Licenses and Permits .....		1,649,119							1,649,119
Fees for Services .....		199,977						62,357	262,334
Fines and Costs .....		370							370
Sales to the Public .....	894	57,935							58,829
Miscellaneous .....		(3,649)							(3,649)
Reimbursements and Grants From the Federal Government .....				150,827					150,827
Reimbursements From Other Than the Federal Government and State Agencies .....	881	51		100					1,032
Provisions for Refunds .....								(500)	(500)
Revolving Accounts .....								86,752	86,752
<b>Total .....</b>	<b>1,775</b>	<b>2,253,784</b>		<b>150,927</b>				<b>148,609</b>	<b>2,555,095</b>
<b>Capital Programs Administration:</b>									
Property Transfer Tax .....		29,000,053							29,000,053
Licenses and Permits .....	(135)	17,590							17,455
Sales to the Public .....		163,697							163,697
Commissions and Royalties .....		1,985							1,985
Rentals .....	277	346,183							346,460
Miscellaneous .....		2,564							2,564
Reimbursements and Grants From the Federal Government .....				2,888,792					2,888,792
Reimbursements From Other Than the Federal Government and State Agencies .....	137	2,165,584		17					2,165,738
Revolving Accounts .....		346							346
<b>Total .....</b>	<b>279</b>	<b>31,698,002</b>		<b>2,888,809</b>					<b>34,587,090</b>
<b>Natural Resources Police:</b>									
Fines and Costs .....	1,274								1,274
Sales to the Public .....	5,886	49,898							55,784
Miscellaneous .....		6,595							6,595
Reimbursements and Grants From the Federal Government .....				1,552,812					1,552,812
Reimbursements From Other Than the Federal Government and State Agencies .....	2,490	225							2,715
Revolving Accounts .....		(28,042)							(28,042)
<b>Total .....</b>	<b>9,650</b>	<b>28,676</b>		<b>1,552,812</b>					<b>1,591,138</b>
<b>Water Resources Administration:</b>									
Licenses and Permits .....	5,286	99,224							104,510
Fees for Services .....	46	4,227							4,273
Sales to the Public .....	2,943	6							2,949
Commissions and Royalties .....	7,250								7,250
Reimbursements and Grants From the Federal Government .....				829,916					829,916
Reimbursements From Other Than the Federal Government and State Agencies .....	3,117	724,821							727,938
Revolving Accounts .....								1,105	1,105
<b>Total .....</b>	<b>18,642</b>	<b>828,278</b>		<b>829,916</b>				<b>1,105</b>	<b>1,677,941</b>

EXHIBIT A-1—Continued