

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
Office of Assistant Secretary for Administration:									
Miscellaneous		4,735							4,735
Reimbursements and Grants From the Federal Government		(162)		134,800					134,638
Reimbursements From Other Than the Federal Government and State Agencies		243							243
Reimbursements From State Agencies		38,722							38,722
Total		43,538		134,800					178,338
State Highway Administration:									
Licenses and Permits		73,183							73,183
Fees for Services		4,561,573							4,561,573
Sales to the Public		4,543,721							4,543,721
Commissions and Royalties		51,097							51,097
Rentals		402,535							402,535
Miscellaneous		854,552							854,552
Reimbursements and Grants From the Federal Government		(3,729,204)		462,993,895					459,264,691
Reimbursements From Other Than the Federal Government and State Agencies		1,686,414							1,686,414
Reimbursements From State Agencies		715,262							715,262
Total		9,159,133		462,993,895					472,153,028
State Railroad Administration:									
Sales to the Public		9,654							9,654
Rentals		12,584							12,584
Miscellaneous		2,332							2,332
Reimbursements and Grants From the Federal Government		27,271		6,890,108					6,917,379
Reimbursements From Other Than the Federal Government and State Agencies		544							544
Total		52,385		6,890,108					6,942,493
Maryland Port Administration:									
Licenses and Permits		16,086							16,086
Fees for Services		10,967,240							10,967,240
Fines and Costs		7,153							7,153
Sales to the Public		81,475							81,475
Commissions and Royalties		6,667							6,667
Rentals		19,544,117							19,544,117
Miscellaneous		58							58
Reimbursements From Other Than the Federal Government and State Agencies		30,248							30,248
Revolving Accounts		302						594,877	595,179
Reduction of Expenditures		3,483							3,483
Total		30,656,824						594,877	31,251,701
State Motor Vehicle Administration:									
Motor Vehicle Titling Tax		332,854,509							332,854,509
Licenses and Permits	1,273,331	152,768,796							154,040,127
Fees for Services		19,008,509						170	19,008,679
Fines and Costs		2,752,976						5,170,274	7,923,250
Sales to the Public		265,432							265,432
Commissions and Royalties		7,234							7,234
Rentals		3,901							3,901
Miscellaneous		22,451							22,451
Reimbursements and Grants From the Federal Government				54,901					54,901
Reduction of Expenditures		435							435
Total	1,273,331	507,682,243		54,901				5,170,444	514,180,919
Mass Transit Administration:									
Fees for Services		63,318,356							63,318,356
Fines and Costs		17,267							17,267
Sales to the Public		66,846							66,846
Commissions and Royalties		45,833							45,833
Rentals		1,025,611							1,025,611
Miscellaneous		95,829							95,829
Reimbursements and Grants From the Federal Government		9,060,855		29,874,671					38,935,526
Reimbursements From Other Than the Federal Government and State Agencies		251,681							251,681
Reimbursements From State Agencies		5							5
Total		73,882,283		29,874,671					103,756,954

EXHIBIT A-1—Continued