

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
State Aviation Administration:									
Licenses and Permits		4,190							4,190
Fees for Services		11,787,978							11,787,978
Fines and Costs		170,048							170,048
Sales to the Public		466,590							466,590
Commissions and Royalties		19,275,723							19,275,723
Rentals		15,063,009							15,063,009
Miscellaneous		1,840							1,840
Reimbursements and Grants From the Federal Government		(14,292)		7,445,314					7,431,022
Revolving Accounts								(207,104)	(207,104)
Total		46,755,086		7,445,314				(207,104)	53,993,296
Maryland Transportation Authority:									
Fees for Services								111,368,471	111,368,471
Interest on Investments and Loans								7,681,562	7,681,562
Miscellaneous								3,908,386	3,908,386
Total								122,958,419	122,958,419
NATURAL RESOURCES AND RECREATION									
Department of Natural Resources:									
Office of the Secretary:									
Boat Taxes		350,000							350,000
Licenses and Permits		1,687,242							1,687,242
Fees for Services		80,135							80,135
Fines and Costs		262						99,414	99,676
Sales to the Public	361	88,147							88,508
Miscellaneous		(1,961)							(1,961)
Reimbursements and Grants From the Federal Government				(3,411)					(3,411)
Reimbursements From Other Than the Federal Government and State Agencies									(370,248)
Revolving Accounts	1,615	(371,863)						(39,121)	(39,121)
Reduction of Expenditures									
Total	1,976	1,831,962		(3,411)				60,293	1,890,820
Capital Programs Administration:									
Property Transfer Tax		34,000,000							34,000,000
Licenses and Permits		46,702							46,702
Sales to the Public		154,045							154,045
Commissions and Royalties		933							933
Rentals	10	113,985							113,995
Interest on Investments and Loans		27,696							27,696
Miscellaneous		10,674		500					11,174
Reimbursements and Grants From the Federal Government				3,086,519					3,086,519
Reimbursements From Other Than the Federal Government and State Agencies				(20,000)					3,467,745
Revolving Accounts	345,473	3,142,272							9,654
Reduction of Expenditures	683	8							691
Total	346,166	37,505,969		3,017,019					40,869,154
Boating Administration:									
Boat Taxes		17,692,571							17,692,571
Licenses and Permits		6							6
Fees For Services		19							19
Sales to the Public		29,356							29,356
Commissions and Royalties		18,289							18,289
Rentals		383,613							383,613
Miscellaneous		288							288
Reimbursements From Other Than the Federal Government and State Agencies		274,046							274,046
Reimbursements From State Agencies	300								300
Revolving Accounts		144							144
Reduction of Expenditures		721							721
Total	300	18,399,053							18,399,353
Natural Resources Police:									
Sales to the Public	5,906	59,479							65,385
Miscellaneous		3,464							3,464
Reimbursements and Grants From the Federal Government				1,485,117					1,485,117
Reimbursements From Other Than the Federal Government and State Agencies	250	179							429
Reimbursements From State Agencies	214								214
Revolving Accounts		28,042							28,042
Reduction of Expenditures	233								233
Total	6,603	91,164		1,485,117					1,582,884