

REVENUES

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
and Planning Council:									
Sales to the Public		176,746							176,746
Reimbursements and Credits From the Federal Government		(95,924)		100,875					7,951
Reimbursements From Other Than the Federal Government and State Agencies		729,024							729,024
Reimbursements From State Agencies involving Associates		76,941		2,288					79,229
Reduction of Expenditures		(20)							2,064
Total		886,807		106,163					992,970
GENERAL SERVICES									
Department of General Services:									
Sales to the Secretary:									
Commissions and Royalties	1,040								1,040
Miscellaneous	40,413								40,413
Reduction of Expenditures	1,018								1,018
Total	42,471								42,471
Department of Engineering and Construction:									
Engineering and Construction:									
Reimbursements From Other Than the Federal Government and State Agencies	49,357								49,357
Reimbursements From State Agencies	309								309
Reduction of Expenditures	5,177								5,177
Total	54,843								54,843
Office of Facilities Management:									
Office of Facilities Management:									
Miscellaneous	661								661
Reimbursements From Other Than the Federal Government and State Agencies	49								49
Total	710								710
Annapolis Public Buildings and Grounds:									
Sales to the Public	1,034								1,034
Commissions and Royalties	2,056								2,056
Total	3,090								3,090
Baltimore Public Buildings and Grounds:									
Sales to the Public	441								441
Commissions and Royalties	1,900	64,449							66,349
Rentals	6,440	71,290							77,730
Reduction of Expenditures	24,493								24,493
Total	32,483	135,739							168,222
Multi-Service Centers:									
Multi-Service Centers:									
Sales to the Public	690								690
Commissions and Royalties	1,036								1,036
Miscellaneous	2								2
Reimbursements From Other Than the Federal Government and State Agencies	242								242
Reduction of Expenditures	100								100
Total	2,070								2,070
Woodstock Center:									
Woodstock Center:									
Rentals		173,334							173,334
Total		173,334							173,334
Office of Central Services:									
Office of the Director:									
Sales to the Public		409,113							409,113
Reimbursements From State Agencies	1,899	750					381,118		383,767
Total	1,899	409,863					381,118		792,880
Office of Real Estate:									
Office of Real Estate:									
Rentals	28								28
Miscellaneous	1								1
Total	29								29
Office of Telecommunications:									
Office of Telecommunications:									
Reduction of Expenditures	498,646								498,646
Total	498,646								498,646
TRANSPORTATION AND HIGHWAYS									
Department of Transportation:									
Office of the Secretary:									
Interest on Investments and Loans		9,077,579		(1,915)				4,285,766	15,361,439
Reimbursements and Credits From the Federal Government		190,276						133	190,409
Reimbursements From Other Than the Federal Government and State Agencies	375	38,556		3,963,066					4,001,996
Board Issues		900,447							900,447
Reimbursements From State Agencies		99,803,237						6,792,257	106,535,544
Reduction of Expenditures		(6,142)						64,929,829	64,918,697
Total	375	110,006,003		3,961,151				75,941,995	189,908,513