

RECEIPTS

1853

Miscellaneous	29,296.66								29,296.66
Federal Reimbursements	59,043,716.27								59,043,716.27
Other Reimbursements	3,332,631.22								3,332,631.22
Provision for Refunds									20,475.52
Bond Issues									20,233,871.27
Revolving Accounts									72,584,438.21
Reduction of Expenditures	7,677.48								64,826.94
Totals	\$ 12,127.48	\$ 69,498,399.19	\$ 21,575,568.86	\$ 95,121,873.02	\$ 186,207,973.55				
Board of Natural Resources:									
Sales to the Public		64.50							48,696.71
Miscellaneous									1,923.15
Other Reimbursements		74.88							74.88
Provision for Refunds		20,098.45							237.00
State Reimbursements									20,098.45
Revolving Accounts		4.84							293.19
Reduction of Expenditures									40.71
Totals	\$ 7,339.40	\$ 20,242.67	\$ 21,575,568.86	\$ 95,121,873.02	\$ 186,207,973.55				
Department of Chesapeake Bay Affairs:									
Shellfish Taxes									78,088.04
Boat Taxes									758,171.47
Licenses and Permits									153,940.40
Fees for Services	8,670.00								47,935.00
Fines and Costs	4,836.00								35,117.25
Sales to the Public	1,091.04								339,250.10
Rentals		18,461.60							9,883.50
Federal Reimbursements	470.44								81,803.75
Other Reimbursements		119,915.43							2,011.43
Provision for Refunds		2,011.43							13,402.58
State Reimbursements	156.82								30,277.51
Revolving Accounts		171,474.64							4.50
Reduction of Expenditures	6,914.00								22,881.03
Totals	\$ 22,138.30	\$ 327,078.10	\$ 1,388,415.12	\$ 126,400.34	\$ 1,879,783.89				
Department of Game and Inland Fish:									
Licenses and Permits									1,531,165.15
Fees for Services									5,500.00
Fines and Costs									46,464.33
Sales to the Public									8,961.78
Commissions and Royalties									1,882.61
Rentals									7,871.60
Miscellaneous									1,335.80
Federal Reimbursements									145,553.88
Other Reimbursements									620.72
Provision for Refunds									62,295.30
State Reimbursements									10,538.72
Reduction of Expenditures									1,217.85
Totals	\$ 0.00	\$ 1,610,797.25	\$ 9,761.31	\$ 145,553.88	\$ 1,828,407.74				