

RECEIPTS

RECEIPTS—Continued

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
State Roads Commission:									
Licenses and Permits	\$ 3,850.00		\$ 25,282.75						\$ 29,132.75
Fees for Services (Hauling Fees)			572,396.11						572,396.11
Fees for Services (Other Fees)			2,283.49						2,283.49
Sales to the Public			115,187.71						115,187.71
Commissions and Royalties			1,890.84						1,890.84
Rentals			302,882.31						302,882.31
Interest			945,985.60					\$ 2,403,995.38	3,349,980.98
Miscellaneous			18,758.74						18,758.74
Federal Reimbursements			51,445,418.09						51,445,418.09
Other Reimbursements			6,277,101.66						6,277,101.66
Bond Issues								75,778.02	75,778.02
Provisions for Refunds								18,556,878.62	18,556,878.62
State Reimbursements								31,957,010.90	31,957,010.90
Revolving Accounts			10,928,817.22	\$79,154,315.27				61,696,502.42	151,779,634.91
Reduction of Expenditures				760,634.96				110,941.03	871,575.99
Totals	\$ 3,850.00	.00	\$ 70,636,004.52	\$79,914,950.23	.00	.00	.00	\$114,801,106.37	\$ 265,355,911.12
Board of Natural Resources:									
Sales to the Public	\$ 24,378.85							\$ 55,044.89	\$ 79,423.74
Other Reimbursements		91.82						27.80	27.80
Provisions for Refunds		246.00						82.32	246.00
State Reimbursements								1.00	
Revolving Accounts		141.08							142.08
Reduction of Expenditures									
Totals	\$ 24,378.85	478.90	.00	.00	.00	.00	.00	\$ 55,156.01	\$ 80,013.76
Department of Chesapeake Bay Affairs:									
Shoal Taxes			\$ 691,226.21						\$ 691,226.21
Port Taxes			930,077.12						930,077.12
Licenses and Permits	\$ 8,320.00		33,687.43					\$ 2,613.50	392,090.98
Fees for Services			43,066.30						43,066.00
Fees for Combs			31,031.25						31,031.25
Sales to the Public	254.00	955.00	270,800.00						272,006.06
Commissions and Royalties	1.73								1.73
Rentals			17,802.50						17,802.50
Federal Reimbursements	7,975.82	82,514.76			\$ 151,180.09			180,376.86	422,047.03
Other Reimbursements	42.22	5,488.74							11,609.56
Provisions for Refunds								487.05	487.05
State Reimbursements		69,423.28			15,000.00			94,200.69	242,028.47
Revolving Accounts								200,000.00	200,000.00
Reduction of Expenditures		11,487.90							11,856.72
Totals	\$ 17,093.27	169,861.68	\$ 2,865,282.62	\$ 69,856.92	\$ 166,180.09	.00	.00	\$ 477,678.10	\$ 3,265,952.68