

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			
<b>Mass Transit Administration:</b>									
General Administration:									
Miscellaneous								\$ 1,265,048.38	\$ 1,265,048.38
Federal Reimbursements			\$ 100,101.28						100,101.28
Other Reimbursements				\$ 8,781.75					8,781.75
State Reimbursements				4,350.87					4,350.87
Reduction of Expenditures				106.88					106.88
Total	.00	.00	\$ 100,101.28	\$ 13,281.50	.00	.00	.00	\$ 1,265,048.38	\$ 1,378,431.16
Operations:									
Fees for Services									\$ 26,390,654.55
Sales to the Public			\$ 26,390,654.55						26,390,654.55
Rentals			4,759.15	427.91				\$ 4,905.00	10,992.06
Miscellaneous			424,795.70	4,659.86					424,795.70
Other Reimbursements			1,162,550.24	101,984.21					1,187,210.10
State Reimbursements			595.90	20,697.14					102,530.11
Revolving Accounts				22,759.49				25,617.73	20,697.14
Reduction of Expenditures									22,759.49
Total	.00	.00	\$ 27,983,355.54	\$ 150,478.61	.00	.00	.00	\$ 30,522.73	\$ 28,164,356.88
State Aviation Administration:									
Licenses and Permits			\$ 66,963.69						66,963.69
Provisions for Refunds								\$ 18.00	18.00
State Reimbursements				47.36					47.36
Revolving Accounts				276.76				42,910.54	42,910.54
Reduction of Expenditures				324.12					276.76
Total	.00	.00	\$ 66,963.69	\$ 324.12	.00	.00	.00	\$ 42,928.54	\$ 110,116.35
Maryland Transportation Authority:									
Hawkins Point:									
Revolving Accounts									\$ 210,519.70
Total	.00	.00	.00	.00	.00	.00	.00	.00	\$ 210,519.70
<b>NATURAL RESOURCES AND RECREATION—</b>									
Department of Natural Resources:									
Office of the Secretary:									
Licenses and Permits			\$ 116,963.77						116,963.77
Sales to the Public			439.06	22,707.40				41,113.10	41,552.16
Federal Reimbursements								2,000.00	22,707.40
Other Reimbursements			3,614.30						5,614.30
Provisions for Refunds								3.66	3.66
Revolving Accounts				17.21				134.37	134.37
Reduction of Expenditures									17.84
Total	.00	.00	\$ 4,070.57	\$ 22,707.40	.00	.00	.00	\$ 43,251.76	\$ 186,993.50