RECEIPTS

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Baltimore Public Buildings and Grounds:									
Sales to the Public	.....	$ 1,480.00	.....	.....	.....	.....	.....	.....	$ 1,480.00
Commissions and Royalties	$ 1,294.31	.....	.....	.....	.....	.....	.....	.....	1,294.31
Other Reimbursements	.....	98.45	.....	.....	.....	.....	.....	.....	98.45
State Reimbursements	88.59	573,065.99	.....	.....	.....	.....	.....	$ 19,267.37	592,421.95
Reduction of Expenditures	.....	1,187.47	.....	.....	.....	.....	.....	.....	1,187.47
Total	1,382.90	575,826.91	.00	.00	.00	.00	.00	19,267.37	596,477.18
Office of Central Services:									
Office of the Director:									
Miscellaneous	28,046.18	.....	.....	.....	.....	.....	.....	.....	28,046.18
Federal Reimbursements	.....	.....	.....	.....	.....	.....	.....	125,382.97	125,382.97
Other Reimbursements	.....	258.13	.....	.....	.....	.....	.....	.....	258.13
State Reimbursements	.....	.....	.....	.....	.....	.....	.....	132,922.17	132,922.17
Reduction of Expenditures	120.13	475.36	.....	.....	.....	.....	.....	.....	595.49
Total	28,166.31	733.49	.00	.00	.00	.00	.00	258,305.14	287,204.94
Hall of Records Commission:									
Fees for Services	19,985.96	.....	.....	.....	.....	.....	.....	55.00	20,040.96
Sales to the Public	17,221.88	$ 2,179.94	.....	.....	.....	.....	.....	.....	19,401.82
Federal Reimbursements	.....	.....	.....	.....	$ 34,321.25	.....	.....	.....	34,321.25
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	61.78	61.78
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	113.19	113.19
Reduction of Expenditures	78.39	52.25	.....	.....	.....	.....	.....	.....	130.64
Total	37,286.23	2,232.19	.00	.00	34,321.25	.00	.00	229.97	74,069.64
TRANSPORTATION AND HIGHWAYS—									
Department of Transportation:									
Office of the Secretary:									
Fees for Services	.....	.....	$ 22.00	.....	.....	.....	.....	.....	22.00
Sales to the Public	.....	.....	2,502.50	.....	.....	.....	.....	.....	2,502.50
Interest on Investments and Loan Repayments	.....	.....	5,745,522.78	.....	.....	.....	.....	12,042,306.96	17,787,829.74
Federal Reimbursements	.....	.....	1,567,193.62	.....	.....	.....	.....	946,955.46	2,514,149.08
Other Reimbursements	.....	.....	10,212.50	$ 2,008.40	.....	.....	.....	.....	12,220.90
Bond Issues	.....	.....	.....	.....	.....	.....	.....	90,335,185.51	90,335,185.51
State Bond Repayments	.....	.....	.....	.....	.....	.....	.....	3,769,315.08	3,769,315.08
State Reimbursements	.....	.....	202.19	.....	.....	.....	.....	46,813,468.22	46,814,070.41
Revolving Accounts	.....	.....	465,404,931.17	.....	.....	.....	.....	232,070,088.95	697,475,017.12
Reduction of Expenditures	.....	.....	.....	57.86	.....	.....	.....	256,396.46	256,454.32
Total	.00	.00	472,730,586.76	2,066.26	.00	.00	.00	386,238,113.64	858,965,766.66
State Highway Administration:									
Licenses and Permits	$ 3,800.00	.....	19,105.73	.....	.....	.....	.....	.....	22,906.73
Fees for Services	.....	.....	795,913.33	.....	.....	.....	.....	.....	795,913.33
Sales to the Public	.....	.....	63,260.37	.....	.....	.....	.....	.....	63,260.37
Commissions and Royalties	.....	.....	3,328.86	.....	.....	.....	.....	.....	3,328.86
Rentals	.....	.....	284,991.28	.....	.....	.....	.....	.....	284,991.28
Miscellaneous	.....	.....	4,851.66	.....	.....	.....	.....	.....	4,851.66
Federal Reimbursements	.....	.....	121,250,671.00	.....	.....	.....	.....	.....	121,250,671.00
Other Reimbursements	.....	.....	7,215,132.32	.....	.....	.....	.....	.....	7,215,132.32
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	204,073.69	204,073.69
Reduction of Expenditures	.....	.....	.....	1,445,140.54	.....	.....	.....	.....	1,445,140.54
Total	3,800.00	.00	129,637,254.55	1,446,140.54	.00	.00	.00	204,073.69	131,290,268.78
Maryland Port Administration:									
Licenses and Permits	.....	.....	.....	.....	.....	.....	.....	$ 313.30	$ 313.30
Fees for Services	.....	.....	$ 7,175,000.00	.....	.....	.....	.....	877,191.60	8,052,191.60
Sales to the Public	.....	.....	.....	$ 6,150.20	.....	.....	.....	6,888.00	13,038.20
Commissions and Royalties	.....	.....	.....	.....	.....	.....	.....	6,390.72	6,390.72
Rentals	.....	.....	6,825,000.00	.....	.....	.....	.....	235,524.39	7,060,524.39
Other Reimbursements	.....	.....	.....	1,005.93	.....	.....	.....	.....	1,005.93