

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Hall of Records Commission:		10,914					10,914
For Services:		68,769				5,000	68,769
Sales to the Public:							5,000
Miscellaneous:	13,056	7,626				411	20,713
Reimbursements From State Agencies							411
Revolving Accounts							
Total	13,056	86,309	00	00	00	5,411	106,776
TRANSPORTATION AND HIGHWAYS							
Department of Transportation:							
Office of the Secretary:							
Interest on Investments:		3,616,506				27,433,047	31,049,553
Interest on Loan Repayments:		13,003,845				45,258,253	46,258,253
Miscellaneous:						(1,186,447)	11,867,396
Reimbursements From Other Than the Federal Government:		1,661,265		585,679			2,246,944
Reimbursements From Other Than the Federal Government and State Agencies:		88,754				501,593	590,347
Bond Issues:		44,886,384				1,260,346	45,786,730
Revolving Accounts From State Agencies:						4,082,940	4,082,940
Revolving Accounts:		158,159				2,970,000	2,970,000
Reduction of Expenditures:						35,569	158,728
Total	00	62,014,913	00	585,679	00	80,365,331	143,965,923
Office of Assistant Secretary for Administration:							
Sales to the Public:		21		22			43
Reimbursements and Grants From the President for Refunds:		7,773		2,752,754			2,760,527
Reimbursements From State Agencies:		142					142
Reduction of Expenditures:		515		4,024			1,356
Total	00	9,807	00	2,756,800	00	00	4,539
State Highway Administration:							
Licenses and Permits:	6,100	47,037					53,137
Sales for the Public:		1,224,862					1,232,893
Sales to the Public:		124,765					124,765
Commissions and Royalties:		5,814					5,814
Rentals:		352,682					352,682
Miscellaneous:		112,689					112,689
Reimbursements and Grants From the Federal Government:		224,983,972					224,983,972
Reimbursements From Other Than the Federal Government:		5,765,798					5,765,798
Revolving Accounts:		191,572				3,387	3,387
Reduction of Expenditures:						1,81572	1,81572
Total	6,100	232,917,242	00	00	00	3,387	232,926,729
State Railroad Administration:							
Reimbursements and Grants From the Federal Government:		481					481
Reimbursements From Other Than the Federal Government:		198,729		(1,611,296)			(1,611,296)
Reduction of Expenditures:		113					113
Total	00	199,323	00	(1,611,296)	00	00	(1,411,963)
Maryland Port Administration:							
Licenses and Permits:		4,024					4,024
Fees for Services:		9,807,545				21,366	9,628,911
Fines and Costs:		10,098					10,098
Sales to the Public:		21,369					21,369
Rentals:		17,905,210					17,905,210
Commissions and Royalties:		740,244					740,244
Miscellaneous:							
Reimbursements and Grants From the Federal Government:							
Reimbursements From Other Than the Federal Government:							
Reduction of Expenditures:							
Total	00	17,948,141	00	00	00	21,366	17,969,507