

REVENUES
STATE OF MARYLAND

| AGENCY AND SOURCE | General Fund | Special Funds | Debt Service Fund | Federal Funds | Capital Projects Fund | Unrestricted Fund | Restricted Fund | Other Funds | Totals |
|--|---------------|------------------|-------------------|------------------|-----------------------|-------------------|-----------------|-------------------|-------------------|
| Regional Planning Council: | | | | | | | | | |
| Sales to the Public | | 14,158 | | | | | | | 14,158 |
| Reimbursements and Grants From the Federal Government | | 95,923 | | 71,597 | | | | | 167,520 |
| Reimbursements From Other Than the Federal Government and State Agencies | | 653,164 | | | | | | | 653,164 |
| Revolving Accounts | | | | 1,832 | | | | | 1,832 |
| Total | | 763,245 | | 73,429 | | | | | 836,674 |
| GENERAL SERVICES | | | | | | | | | |
| Department of General Services: | | | | | | | | | |
| Office of the Secretary: | | | | | | | | | |
| Sales to the Public | 32 | | | | | | | | 32 |
| Commissions and Royalties | 1,340 | | | | | | | | 1,340 |
| Miscellaneous | 22,122 | | | | | | | | 22,122 |
| Reimbursements From Other Than the Federal Government and State Agencies | 60 | | | | | | | | 60 |
| Reduction of Expenditures | 4,048 | | | | | | | | 4,048 |
| Total | 27,602 | | | | | | | | 27,602 |
| Office of Engineering and Construction: | | | | | | | | | |
| Engineering and Construction: | | | | | | | | | |
| Sales to the Public | 19,225 | | | | | | | | 19,225 |
| Miscellaneous | 33 | | | | | | | | 33 |
| Reduction of Expenditures | 9 | | | | | | | | 9 |
| Total | 19,267 | | | | | | | | 19,267 |
| Office of Facilities Management: | | | | | | | | | |
| Office of Facilities Management: | | | | | | | | | |
| Miscellaneous | 290 | | | | | | | | 290 |
| Total | 290 | | | | | | | | 290 |
| Annapolis Public Buildings and Grounds: | | | | | | | | | |
| Sales to the Public | 3,071 | | | | | | | | 3,071 |
| Commissions and Royalties | 3,830 | | | | | | | | 3,830 |
| Total | 6,901 | | | | | | | | 6,901 |
| Baltimore Public Buildings and Grounds: | | | | | | | | | |
| Sales to the Public | 65 | | | | | | | | 65 |
| Commissions and Royalties | 49,922 | | | | | | | | 49,922 |
| Rentals | | 96,563 | | | | | | | 96,563 |
| Total | 49,987 | 96,563 | | | | | | | 146,550 |
| Multi-Service Centers: | | | | | | | | | |
| Commissions and Royalties | 912 | | | | | | | | 912 |
| Reduction of Expenditures | 534 | | | | | | | | 534 |
| Total | 1,446 | | | | | | | | 1,446 |
| Woodstock Center: | | | | | | | | | |
| Rentals | | 160,000 | | | | | | | 160,000 |
| Total | | 160,000 | | | | | | | 160,000 |
| Office of Central Services: | | | | | | | | | |
| Office of the Director: | | | | | | | | | |
| Sales to the Public | 125 | 495,928 | | | | | | | 496,049 |
| Miscellaneous | | 1 | | | | | | | 1 |
| Reimbursements From Other Than the Federal Government and State Agencies | 16 | | | | | | | | 16 |
| Reimbursements From State Agencies | 393 | | | | | | | 276,810 | 277,203 |
| Total | 532 | 495,927 | | | | | | 276,810 | 775,269 |
| Office of Real Estate: | | | | | | | | | |
| Miscellaneous | 11 | | | | | | | | 11 |
| Total | 11 | | | | | | | | 11 |
| Office of Telecommunications: | | | | | | | | | |
| Reduction of Expenditures | 1,228 | | | | | | | | 1,228 |
| Total | 1,228 | | | | | | | | 1,228 |
| TRANSPORTATION AND HIGHWAYS | | | | | | | | | |
| Department of Transportation: | | | | | | | | | |
| Office of the Secretary: | | | | | | | | | |
| Sales to the Public | | 10,252 | | | | | | (22,577) | (12,325) |
| Interest on Investments and Loans | | 5,781,476 | | 40,182 | | | | 6,102,748 | 11,924,406 |
| Miscellaneous | | | | | | | | 4,273 | 4,273 |
| Reimbursements and Grants From the Federal Government | | (251,546) | | 5,082,769 | | | | | 4,831,209 |
| Reimbursements From Other Than the Federal Government and State Agencies | | 1,051,581 | | | | | | | 1,051,581 |
| Bond Issues | | (4,449) | | 72 | | | | 18,096,250 | 18,096,250 |
| Reimbursements From State Agencies | | | | | | | | 55,112,965 | 55,112,965 |
| Total | | 6,587,300 | | 5,123,023 | | | | 79,287,659 | 90,997,982 |