

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1996

Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
Taxes		6,522							6,522
Sales to the Public	66	610,578						2,042	612,686
Commissions and Royalties		234,985							234,985
Miscellaneous	116	1,339							1,455
Reimbursements From State Agencies		434,016						1,597,841	2,031,857
Reduction of Expenditures	605								605
Total	787	1,287,440						1,599,883	2,888,110

Office of Real Estate Management:									
Miscellaneous	59								59
Reimbursements From State Agencies								3,330,745	3,330,745
Total	59							3,330,745	3,330,804

Office of Telecommunications Management:									
Commissions and Royalties	164,779							3,561	168,340
Interest on Investments and Loans		109,955							109,955
Reimbursements From State Agencies	32,312							9,401,455	9,433,767
Revolving Accounts								32,653	32,653
Reduction of Expenditures	78,336								78,336
Total	275,427	109,955						9,437,669	9,823,051

Office of Facilities Planning, Engineering and Construction:									
Reimbursements From State Agencies								624,527	624,527
Total								624,527	624,527

TRANSPORTATION AND HIGHWAYS									
Department of Transportation:									
Office of the Secretary:									
Fees for Services		621							621
Sales to the Public		655							655
Interest on Investments and Loans		10,144,024						1,800,308	11,944,332
Miscellaneous		782,160						185,298	967,458
Reimbursements and Grants From the Federal Government		193		7,668,730					7,668,923
Reimbursements From Other Than the Federal Government and State Agencies		785,620						(12,593)	773,027
Bond Issues		39,547,386						1,810,391	41,357,777
Reimbursements From State Agencies		(263)						89,895,626	89,895,363
Total		51,260,396		7,668,730				93,679,030	152,608,156

State Highway Administration:									
Licenses and Permits		85,098							85,098
Fees for Services		4,502,606							4,502,606
Sales to the Public		1,336,820							1,336,820

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REVENUES