

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1995

| 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 |
|--|----------------|--------------------|-------------------|--------------------|-----------------------|---------------------------|-------------------------|--------------------|--------------------|
| Office of Facilities Management: | | | | | | | | | |
| Commissions and Royalties | 21,203 | 102,254 | | | | | | 100,000 | 223,557 |
| Rentals | | 604,011 | | 107,016 | | | | | 711,027 |
| Miscellaneous | 57 | | | | | | | | 57 |
| Reimbursements and Grants From the Federal Government | | | | (31,085) | | | | | (31,085) |
| Reimbursements From Other Than the Federal Government and State Agencies | | 164,087 | | | | | | | 164,087 |
| Reimbursements From State Agencies | | | | | | | | 8,431,082 | 8,431,082 |
| Reduction of Expenditures | 318 | | | | | | | | 318 |
| Total | 21,576 | 951,252 | | 75,931 | | | | 8,531,082 | 9,581,843 |
| Office of Central Services: | | | | | | | | | |
| Taxes | | 454 | | | | | | | 454 |
| Sales to the Public | 4,160 | 988,108 | | | | | | 690 | 992,958 |
| Commissions and Royalties | | 370,948 | | | | | | | 370,948 |
| Reimbursements From State Agencies | | | | | | | | 1,629,938 | 1,629,938 |
| Revolving Accounts | | | | | | | | | 9,385 |
| Total | 4,160 | 1,369,895 | | | | | | 1,630,628 | 1,602,683 |
| Office of Real Estate Management: | | | | | | | | | |
| Miscellaneous | 1,140 | | | | | | | | 1,140 |
| Reimbursements From State Agencies | | | | | | | | 3,714,810 | 3,714,810 |
| Reduction of Expenditures | 100 | | | | | | | | 100 |
| Total | 1,240 | | | | | | | 3,714,810 | 3,716,050 |
| Office of Telecommunications Management: | | | | | | | | | |
| Commissions and Royalties | 396,606 | | | | | | | | 396,606 |
| Interest on Investments and Loans | | 206,794 | | | | | | | 206,794 |
| Reimbursements From State Agencies | | | | | | | | 10,579,416 | 10,579,416 |
| Reduction of Expenditures | 82,840 | | | | | | | | 82,840 |
| Total | 479,446 | 206,794 | | | | | | 10,579,416 | 11,265,656 |
| Office of Facilities Planning, Engineering and Construction: | | | | | | | | | |
| Reimbursements From State Agencies | | | | | | | | 810,626 | 810,626 |
| Reduction of Expenditures | 10 | | | | | | | | 10 |
| Total | 10 | | | | | | | 810,626 | 810,636 |
| TRANSPORTATION AND HIGHWAYS | | | | | | | | | |
| Department of Transportation: | | | | | | | | | |
| Office of the Secretary: | | | | | | | | | |
| Fees for Services | | 15 | | | | | | | 15 |
| Interest on Investments and Loans | | 12,705,573 | | | | | | 1,745,025 | 14,450,598 |
| Miscellaneous | | 25,088 | | | | | | 615,897 | 640,985 |
| Reimbursements and Grants From the Federal Government | | | | 3,854,359 | | | | 185,928 | 4,040,287 |
| Reimbursements From Other Than the Federal Government and State Agencies | | 16,776,506 | | | | | | | 16,776,506 |
| Road Issues | | 73,798,839 | | | | | | 345,293 | 74,144,132 |
| Reimbursements From State Agencies | | | | | | | | 160,796,305 | 160,796,305 |
| Revolving Accounts | | | | | | | | (1,428) | (1,428) |
| Total | | 103,306,021 | | 3,854,359 | | | | 162,687,020 | 270,887,400 |
| State Highway Administration: | | | | | | | | | |
| Licenses and Permits | | 91,380 | | | | | | | 91,380 |
| Fees for Services | | 4,822,753 | | | | | | | 4,822,753 |
| Sales to the Public | | 2,418,102 | | | | | | | 2,418,102 |
| Commissions and Royalties | | 86,361 | | | | | | | 86,361 |
| Rentals | | 757,709 | | | | | | | 757,709 |
| Miscellaneous | | 227,362 | | | | | | | 227,362 |
| Reimbursements and Grants From the Federal Government | | (95,740) | | 357,249,584 | | | | | 357,153,844 |
| Reimbursements From Other Than the Federal Government and State Agencies | | 18,845,652 | | | | | | | 18,845,652 |
| Reimbursements From State Agencies | | 268,510 | | | | | | | 268,510 |
| Revolving Accounts | | (310) | | | | | | | (310) |
| Total | | 27,621,879 | | 357,249,584 | | | | | 384,871,463 |