

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
Maryland Environmental Service:									
Interest on Investments and Loans								107,316	107,316
Miscellaneous	105,400								105,400
Reimbursements From Other Than the Federal Government and State Agencies		1,525,115						12,289,639	13,814,754
Total	105,400	1,525,115						12,396,955	14,027,470
Maryland Geological Survey:									
Sales to the Public	31,108	7,209							38,317
Reimbursements and Grants From the Federal Government		82,643							82,643
Reimbursements From Other Than the Federal Government and State Agencies	20	148,890							148,910
Reimbursements From State Agencies	40								40
Total	31,168	238,742							269,910
Tidewater Administration:									
Shellfish Taxes		321,082							321,082
Boat Taxes	225,000	21,149,285							21,374,285
Licenses and Permits		4,010,494							4,010,494
Fees for Services		2,442							2,442
Fines and Costs		285							285
Sales to the Public		5,570							5,570
Commissions and Royalties		16,773							16,773
Rentals	9,888	111,582							121,470
Miscellaneous		175							175
Reimbursements and Grants From the Federal Government				3,259,690					3,259,690
Reimbursements From Other Than the Federal Government and State Agencies	24,073	(686,716)		11,459					(651,184)
Reduction of Expenditures	54,399								54,399
Total	313,360	24,930,972		3,271,149					28,515,481
Maryland Environmental Trust:									
Reimbursements From Other Than the Federal Government and State Agencies	555								555
Total	555								555
Energy Administration:									
Licenses and Permits	5								5
Sales to the Public		35							35
Rentals		71,093							71,093
Interest on Investments and Loans				2,289					2,289
Reimbursements and Grants From the Federal Government				471,561					471,561
Reimbursements From Other Than the Federal Government and State Agencies		99							99
Reimbursements From State Agencies		(4,267)							(4,267)
Total	5	66,960		473,850					540,815
Forest, Park and Wildlife Service:									
Property Transfer Taxes		42,711							42,711
Licenses and Permits		3,519,165							3,519,165
Fees for Services		3,140,003							3,140,003
Fines and Costs		18,050							18,050
Sales to the Public	360	1,642,411							1,642,771
Commissions and Royalties	(15,993)	1,279,255							1,263,262
Rentals	2,828	1,152,127							1,154,955
Miscellaneous	45	(4,260)							(4,215)
Reimbursements and Grants From the Federal Government		8,599		1,185,688					1,194,287
Reimbursements From Other Than the Federal Government and State Agencies	1,446	110,441							111,887
Revolving Accounts		12,671						162,756	175,427
Reduction of Expenditures		206							206
Total	(11,314)	10,921,379		1,185,688				162,756	12,258,509
Hazardous Waste Facilities Siting Board:									
Reimbursements From Other Than the Federal Government and State Agencies	580								580
Total	580								580

EXHIBIT A-1—Continued