

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
Water Resources Administration:									
Licenses and Permits	832	102,103	.....	.....	.....	.....	.....	.....	102,935
Fees for Services .....	.....	1,758	.....	.....	.....	.....	.....	.....	1,758
Fines and Costs .....	.....	5,350	.....	.....	.....	.....	.....	.....	5,350
Sales to the Public	18	191,631	.....	.....	.....	.....	.....	.....	191,649
Commissions and Royalties	4,929	.....	.....	.....	.....	.....	.....	.....	4,929
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	1,831,749	.....	.....	.....	.....	1,831,749
Reimbursements From Other Than the Federal Government and State Agencies	23,435	584,395	.....	.....	.....	.....	.....	(189,131)	607,830
Revolving Accounts .....	.....	.....	.....	10	.....	.....	.....	.....	(189,131)
Reduction of Expenditures .....	.....	.....	.....	.....	.....	.....	.....	.....	10
Total	29,214	885,237	.....	1,831,759	.....	.....	.....	(189,131)	2,557,079
Maryland Environmental Service:									
Interest on Investments and Loans .....	.....	.....	.....	.....	.....	.....	.....	236,690	236,690
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	443,515	.....	.....	.....	.....	.....	16,032,179	16,475,694
Total .....	.....	443,515	.....	.....	.....	.....	.....	16,268,869	16,712,384
Maryland Geological Survey:									
Licenses and Permits	30	.....	.....	.....	.....	.....	.....	.....	30
Sales to the Public	29,131	8,667	.....	.....	.....	.....	.....	.....	37,798
Reimbursements and Grants From the Federal Government	204	.....	.....	.....	.....	.....	.....	.....	204
Reimbursements From Other Than the Federal Government and State Agencies	4,109	246,925	.....	.....	.....	.....	.....	.....	251,034
Reimbursements From State Agencies .....	.....	20,650	.....	.....	.....	.....	.....	.....	20,650
Reduction of Expenditures	325	.....	.....	.....	.....	.....	.....	.....	325
Total	33,799	276,242	.....	.....	.....	.....	.....	.....	310,041
Tidewater Administration:									
Shellfish Taxes .....	.....	343,607	.....	.....	.....	.....	.....	.....	343,607
Boat Taxes .....	.....	(11,295)	.....	.....	.....	.....	.....	.....	(11,295)
Licenses and Permits .....	.....	4,378,507	.....	.....	.....	.....	.....	.....	4,378,507
Fees for Services .....	.....	1,095	.....	.....	.....	.....	.....	.....	1,095
Fines and Costs .....	.....	170	.....	.....	.....	.....	.....	.....	170
Sales to the Public .....	.....	15,549	.....	.....	.....	.....	.....	.....	15,549
Rentals .....	.....	91,662	.....	.....	.....	.....	.....	.....	91,662
Miscellaneous .....	.....	275	.....	.....	.....	.....	.....	.....	275
Reimbursements and Grants From the Federal Government .....	.....	(2,083)	.....	4,692,664	.....	.....	.....	.....	4,690,581
Reimbursements From Other Than the Federal Government and State Agencies	5,623	43,706	.....	9,377	.....	.....	.....	.....	59,306
Reduction of Expenditures	55	709	.....	2,063	.....	.....	.....	.....	2,827
Total	5,678	4,861,902	.....	4,704,704	.....	.....	.....	.....	9,572,284
Maryland Environmental Trust:									
Miscellaneous .....	.....	50	.....	.....	.....	.....	.....	.....	50
Reimbursements From Other Than the Federal Government and State Agencies	12	.....	.....	.....	.....	.....	.....	.....	12
Total	12	50	.....	.....	.....	.....	.....	.....	62
Energy Administration:									
Sales to the Public .....	.....	4	.....	.....	.....	.....	.....	.....	4
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	(122,954)	.....	.....	.....	.....	(122,954)
Reimbursements From State Agencies .....	.....	4,267	.....	.....	.....	.....	.....	.....	4,267
Total .....	.....	4,271	.....	(122,954)	.....	.....	.....	.....	(118,683)
Forest, Park and Wildlife Service:									
Property Transfer Taxes .....	.....	200,000	.....	.....	.....	.....	.....	.....	200,000
Licenses and Permits .....	.....	4,689,882	.....	.....	.....	.....	.....	.....	4,689,882
Fees for Services .....	.....	2,777,320	.....	.....	.....	.....	.....	.....	2,777,320
Fines and Costs .....	.....	17,449	.....	.....	.....	.....	.....	.....	17,449
Sales to the Public	17	1,911,790	.....	.....	.....	.....	.....	.....	1,911,807
Commissions and Royalties	2	1,126,943	.....	.....	.....	.....	.....	.....	1,126,945
Rentals	150	1,114,278	.....	.....	.....	.....	.....	.....	1,114,428
Miscellaneous	70,651	40,663	.....	.....	.....	.....	.....	2,129	113,443
Reimbursements and Grants From the Federal Government .....	.....	(8,599)	.....	1,073,975	.....	.....	.....	.....	1,065,376
Reimbursements From Other Than the Federal Government and State Agencies	1,117	81,208	.....	.....	.....	.....	.....	.....	82,325
Revolving Accounts .....	.....	131,447	.....	.....	.....	.....	.....	111,269	242,716
Reduction of Expenditures	340	523	.....	.....	.....	.....	.....	.....	863
Total	72,277	12,082,904	.....	1,073,975	.....	.....	.....	113,398	13,342,554
Hazardous Waste Facilities Siting Board:									
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	(1,850)	.....	.....	.....	.....	(1,850)
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	.....	.....	27,973	.....	.....	.....	.....	27,973
Total .....	.....	.....	.....	26,123	.....	.....	.....	.....	26,123

EXHIBIT A-1—Continued