

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
Division of Financing Programs:									
Fees For Services		295,845						(29,544)	266,301
Commissions and Royalties		10,545							10,545
Interest on Investments and Loans		5,048,526						11,725,092	16,773,618
Miscellaneous								780,716	780,716
Reimbursements and Grants From the Federal Government		(953,697)		(29,692)				19,164,247	18,180,858
Reimbursements From Other Than the Federal Government and State Agencies								16,995,234	16,995,234
Bond Issue		82,393							82,393
Reimbursements From State Agencies		13,365,397		25,000				(27,635,631)	(14,245,234)
Revolving Accounts		3,184,999						(2,144,782)	1,040,217
Total		21,034,008		(4,692)				18,855,332	39,884,648
Division of Tourism and Promotion:									
Sales To the Public		558,718							558,718
Reimbursements and Grants From the Federal Government		(63,888)		464,730					400,842
Reimbursements From Other Than the Federal Government and State Agencies		37,962							37,962
Revolving Accounts								(79)	(79)
Reduction of Expenditures	2,927								2,927
Total	2,927	532,792		464,730				(79)	1,000,370
DEPARTMENT OF THE ENVIRONMENT									
Office of the Secretary:									
Miscellaneous	13	(148,530)		681					(147,836)
Reimbursements and Grants From the Federal Government	(35)			1,600,061					1,600,026
Reimbursements From Other Than the Federal Government and State Agencies	110								110
Revolving Accounts	791	245							1,036
Total	879	(148,285)		1,600,742					1,453,336
Radiation Control and Nuclear Monitoring:									
Licenses and Permits	(260)								(260)
Fines and Costs	10,500								10,500
Reimbursements and Grants From the Federal Government				12,430					12,430
Reimbursements From Other Than the Federal Government and State Agencies		(19,357)							(19,357)
Reimbursements From State Agencies		274		9,478					9,752
Total	10,240	(19,083)		21,908					13,065
Toxics, Environmental Science and Health:									
Licenses and Permits		450,000							450,000
Miscellaneous		(587,482)							(587,482)
Reimbursements and Grants From the Federal Government				810,130					810,130
Reimbursements From Other Than the Federal Government and State Agencies	68								68
Reimbursements From State Agencies									
Total	68	(137,482)		810,130					672,716
Water Management Administration:									
Fines and Costs		35,745							35,745
Interest on Investments and Loans								296,114	296,114
Reimbursements and Grants From the Federal Government				7,496,011					7,496,011
Reimbursements From State Agencies	947								947
Reduction of Expenditures	200								200
Total	1,147	35,745		7,496,011				296,114	7,829,017
Hazardous and Solid Waste Management Administration:									
Licenses and Permits	480	1,440,328							1,440,808
Fees For Services		5,560							5,560
Fines and Costs		298,469							298,469
Sales To the Public	(43)	867							824
Miscellaneous		1,129,229							1,129,229
Reimbursements and Grants From the Federal Government		18,590		3,724,342					3,742,932
Reimbursements From Other Than the Federal Government and State Agencies		(6,522)							(6,522)
Reimbursements From State Agencies		2,397							2,397
Revolving Accounts	1,130	4,919		(115,170)					(109,121)
Total	1,567	2,893,837		3,609,172					6,504,576

EXHIBIT A-1—Continued