

STATE OF MARYLAND  
Revenues by Agency, Source and Fund  
For the Fiscal Year Ended June 30, 1990

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
Reduction of Expenditures	90								90
<b>Total</b>	<b>871</b>	<b>21,936</b>		<b>1,564,069</b>					<b>1,586,876</b>
<b>Water Resources Administration:</b>									
Licenses and Permits	168	119,835							120,003
Fees for Services		(1,512)							(1,512)
Fines and Costs		4,530							4,530
Sales to the Public	12								12
Commissions and Royalties	2,437								2,437
Reimbursements and Grants From the Federal Government				1,895,158					1,895,158
Reimbursements From Other Than the Federal Government and State Agencies	21,086	589,417		(5,781)					604,722
Revolving Accounts							7,500		7,500
Reduction of Expenditures	346								346
<b>Total</b>	<b>24,049</b>	<b>712,270</b>		<b>1,889,377</b>			<b>7,500</b>		<b>2,633,196</b>
<b>Maryland Environmental Service:</b>									
Interest on Investments and Loans								488,639	488,639
Reimbursements and Grants From the Federal Government				31,590					31,590
Reimbursements From Other Than the Federal Government and State Agencies		2,207						21,143,588	21,145,795
Reimbursements From State Agencies		(60,000)							(60,000)
Reduction of Expenditures		808							808
<b>Total</b>		<b>(56,985)</b>		<b>31,590</b>				<b>21,632,227</b>	<b>21,606,832</b>
<b>Maryland Geological Survey:</b>									
Sales to the Public	36,269	10,512							46,781
Reimbursements and Grants From the Federal Government	5			13,286					13,291
Reimbursements From Other Than the Federal Government and State Agencies	4,045	250,634							254,679
Reduction of Expenditures	(98)								(98)
<b>Total</b>	<b>40,221</b>	<b>261,146</b>		<b>13,286</b>					<b>314,653</b>
<b>Tidewater Administration:</b>									

Exhibit A-1 Continued