

REVENUES

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						(29,844)	266,001
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		(963,697)		(29,692)				19,164,247	18,180,858
Reimbursements From Other Than the Federal Government and State Agencies								14,995,234	14,995,234
Bond Issues		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		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	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)
Fees 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									
Reimbursements From State Agencies			(19,357)	9,478					(9,357)
Total		10,240	(19,083)	21,908					13,065
Toxic, 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									
Reimbursements From State Agencies		68							68
Total		68	(137,482)	810,130					672,716
Water Management Administration:									
Fees 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
Fees and Costs			294,469						294,469
Sales To the Public		(43)	867						824
Miscellaneous			1,129,229						1,129,229
Reimbursements and Grants From the Federal Government				3,724,342					3,724,932
Reimbursements From Other Than the Federal Government and State Agencies									
Reimbursements From State Agencies			(6,522)						(6,522)
Revolving Accounts		1,130	2,397						2,397
Total		1,567	2,893,837	3,600,172					6,504,576