

REVENUES

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AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUNDS	NON-BUDGETED FUNDS	TOTALS
Miscellaneous	59.00						59.00
Reimbursements and Grants From the Federal Government		280.00		389,834.91			389,834.91
Reimbursements From Other Than the Federal Government	448.50						728.50
Reduction of Expenditures	53.92						93.92
Total	605.81	5,421.00	00	389,834.91	00	00	395,861.52
Water Resources Administration							
Fees for Services	6,870.00	359,234.94					366,114.94
Fees for Services		61,514.09					61,514.09
Sales and Credits	300.00	255,000.00					255,300.00
Commissions and Royalties	2,850.00	3,524.98					6,374.98
Interest on Investments	150.00	27,281.89					27,431.89
Reimbursements and Grants From the Federal Government		1,000.00		1,251,599.01			1,252,599.01
Reimbursements From Other Than the Federal Government	3,220.94	2,000.00					5,220.94
Reimbursements From State Agencies		3,000.00					3,000.00
Accounts Receivable	145.32	274.84					420.16
Reduction of Expenditures							
Total	20,661.76	731,524.29	00	1,251,599.01	00	187,755.21	2,191,540.27
Marland Environmental Service							
Reimbursements From Other Than the Federal Government	178,921.00	1,115,208.62					1,294,129.62
Reimbursements From State Agencies		213,000.00				40,623.20	233,623.20
Total	178,921.00	1,328,208.62	00	00	00	40,623.20	1,547,752.82
Power Plant Siting Program							
Reimbursements and Grants From the Federal Government	00	00	00	25,341.79	00	00	25,341.79
Total	00	00	00	25,341.79	00	00	25,341.79
Maryland Geological Survey							
Sales to the Public	27,910.46						27,910.46
Reimbursements and Grants From the Federal Government	2.83	209,770.00					209,772.83
Reimbursements From State Agencies		22,363.37				295.11	22,658.48
Revolving Accounts							295.11
Total	27,913.29	232,133.37	00	00	00	295.11	260,341.77
Maryland Geological Survey							
Bureau of Mines							
Revolving Accounts	00	00	00			11.04	11.04
Total	00	00	00	00	00	11.04	11.04
Maryland Environmental Trust							
Sales to the Public	22.80						22.80
Reimbursements and Grants From the Federal Government	10.90					985.33	1,006.03
Reduction of Expenditures							10.90
Total	33.70	00	00	00	00	985.33	1,019.03
Maryland State Board of Wells Drillers							
Grants and Credits	14,655.00						14,655.00
Total	14,655.00	00	00	00	00	00	14,655.00
Energy and Coastal Zone Administration							
Sales to the Public	25.00	80.00					105.00
Reimbursements and Grants From the Federal Government	91,769.00	1,297.21		1,931,112.25			2,024,188.46
Reimbursements From Other Than the Federal Government		424,495.42				118,300.00	542,795.42
Reimbursements From State Agencies		71.25		7.75		48,000.00	49,779.00
Reduction of Expenditures							
Total	91,794.00	424,833.88	00	1,931,120.00	00	167,480.00	2,615,307.88