

STATE OF MARYLAND Revenues by Agency, Source and Fund For the Fiscal Year Ended June 30, 1996									
Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Total
Statewide Administrations:									
Licenses and Permits	9								9
Commissions and Regencies	1,366								1,366
Interest on Investments and Loans		74,365							74,365
Miscellaneous		68,759							68,759
Reimbursements and Grants From the Federal Government				1,097,639					1,097,639
Reimbursements From Other Than the Federal Government and State Agencies	232	(167,619)		17,374			163,917	11,445	
Reimbursements From State Agencies		(116,302)					(162,517)	(291,820)	
Revolving Accounts							37,977	37,977	
Total	1,804	(140,838)		1,115,213			27,977	1,014,156	
Cheapeake Bay Critical Areas Commission:									
Reimbursements From Other Than the Federal Government and State Agencies							382	302	
Reimbursements From State Agencies							601,257	821,357	
Total							631,559	821,357	
Maryland Geological Survey:									
Sales to the Public	56			9,999					56
Reimbursements and Grants From the Federal Government									9,999
Reimbursements From Other Than the Federal Government and State Agencies		(34)					13,316	13,316	
Reimbursements From State Agencies							(13,314)	(13,314)	
Total				9,999					9,999
Resource Assessment Service:									
Sewerage Taxes	439								439
Licenses and Permits	137,563								137,563
Sales to the Public	48	32,736							32,736
Rental	50,366								50,366
Miscellaneous	3,571								3,571
Reimbursements and Grants From the Federal Government			2,315,438						2,315,438
Reimbursements From Other Than the Federal Government and State Agencies	135	413,648	(9,794)						408,020
Reimbursements From State Agencies		(323,159)	24,807						770,340
Revolving Accounts		(132,141)							(922,141)
Total	203	(912,371)		2,314,451			1,279,152	2,893,169	
Maryland Environmental Trust:									
Property Transfer Tax	35,270								35,270
Sales to the Public	114						64	378	
Interest on Investments and Loans	1,200							1,200	
Miscellaneous	10,000								10,000
Reimbursements From Other Than the Federal Government and State Agencies		(2,495)					15,276	11,778	
Reimbursements From State Agencies		31,645					31,696	33,381	
Total		74,774					67,036	161,808	
Chesapeake and Coastal Watershed Administration:									
Sales to the Public				(14,913)					(14,913)
Commissions and Regencies	228								228
Reimbursements and Grants From the Federal Government				1,612,333			(40,000)	1,792,333	
Reimbursements From Other Than the Federal Government and State Agencies	105,619	1,114,789	(18,524)	1,806					1,231,199
Reimbursements From State Agencies							11,980		(6,668)
Total	105,648	1,096,285		1,810,428			(28,160)	1,992,333	