

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1994

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	Totals
Division of Regional Development:									
Reimbursements and Grants From the Federal Government	16,023			3,374,445					3,390,468
Total	16,023			3,374,445					3,390,468
Division of Business Resources:									
Miscellaneous		(21,700)							(21,700)
Reimbursements and Grants From the Federal Government				(408,988)					(408,988)
Total		(21,700)		(408,988)					(420,688)
ENVIRONMENT									
Department of the Environment:									
Office of the Secretary:									
Licenses and Permits		12,537,478							12,537,478
Fees for Services		5,682,580							5,682,580
Fines and Costs		689,236							689,236
Sales to the Public		31,332							31,332
Interest on Investments and Loans		751,576						3,435,424	4,217,000
Miscellaneous		1,324,910							1,324,910
Reimbursements and Grants From the Federal Government				292,410				26,152,734	26,747,580
Reimbursements From Other Than the Federal Government and State Agencies		1,120,918							1,120,918
State Bond Issue Payments								(2,186,343)	(2,186,343)
Reimbursements From State Agencies		(21,365)						8,905,400	8,905,400
Revolving Accounts								4,905,377	4,905,045
Total		12,962,757		292,410				30,297,186	60,593,371
Administrative and Employee Services Administration:									
Reimbursements and Grants From the Federal Government				1,125,053					1,125,053
Reimbursements From Other Than the Federal Government and State Agencies	12,164							210,000	12,164
Reimbursements From State Agencies									210,000
Total	12,164			1,125,053				210,000	1,347,217
Water Management Administration:									
Licenses and Permits	284,859	8,226		525					293,610
Fines and Costs		1,500							1,500
Reimbursements and Grants From the Federal Government				4,370,840					4,370,840
Reimbursements From Other Than the Federal Government and State Agencies		229,453							229,453
Reimbursements From State Agencies	2,223							455,462	457,685
Total	286,855	236,177		4,371,393				495,462	5,670,147
Technical & Regulatory Services Administration:									
Reimbursements and Grants From the Federal Government				5,407,734					5,407,734
Reimbursements From State Agencies	(321,030)			(8,500)				2,121,574	176,624
Total	(321,030)			5,403,234				2,121,574	4,203,768
Waste Management Administration:									
Reimbursements and Grants From the Federal Government				2,217,477					2,217,477
Reimbursements From Other Than the Federal Government and State Agencies		17,978							17,978
Reimbursements From State Agencies								29,166	29,166
Total		17,978		2,217,477				29,166	2,244,621

REVENUES

- 5703 -