

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 1998

| 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: | | | | | | | | | |
| Miscellaneous | | (28,079) | | | | | | | (28,079) |
| Reimbursements and Grants From the Federal Government | | | | 1,394,766 | | | | 78,853 | 1,473,619 |
| Reimbursements From State Agencies | | 500,000 | | | | | | 756,134 | 1,256,134 |
| Total | | 471,921 | | 1,394,766 | | | | 334,987 | 2,201,674 |
| Division of Business Resources: | | | | | | | | | |
| Reimbursements and Grants From the Federal Government | | | | (61,558) | | | | | (61,558) |
| Reimbursements From State Agencies | | | | | | | | 9,894 | 9,894 |
| Total | | | | (61,558) | | | | 9,894 | (51,664) |
| ENVIRONMENT | | | | | | | | | |
| Department of the Environment: | | | | | | | | | |
| Office of the Secretary: | | | | | | | | | |
| Licenses and Permits | | 11,342,444 | | | | | | | 11,342,444 |
| Fees for Services | | 5,211,660 | | | | | | | 5,211,660 |
| Fines and Costs | | 1,530,725 | | | | | | | 1,530,725 |
| Sales to the Public | | 7,923 | | | | | | | 7,923 |
| Interest on Investments and Loans | | 6,039,234 | | | | | | | 6,039,234 |
| Miscellaneous | | 116,340 | | | | | | | 116,340 |
| Reimbursements and Grants From the Federal Government | | | | 33,363,782 | | | | | 33,363,782 |
| Reimbursements From Other Than the Federal Government and State Agencies | 51 | (17,763,505) | | | | | | 3,726 | 57,752,484 |
| Bond Issues | | 1,535,571 | | | | | | | 1,535,571 |
| State Bond Loan Repayments | | 2,565,018 | | | | | | | 2,565,018 |
| Reimbursements From State Agencies | | 9,470,683 | | | | | | | 9,470,683 |
| Revolving Accounts | | (540) | | | | | | (276,370) | (277,310) |
| Total | 51 | 44,420,333 | | 32,640,251 | | | | (273,044) | 76,808,491 |
| Administrative and Employee Services Administration: | | | | | | | | | |
| Reimbursements From Other Than the Federal Government and State Agencies | 12,660 | 963,465 | | | | | | | 976,125 |
| Total | 12,660 | 963,465 | | | | | | | 976,125 |
| Water Management Administration: | | | | | | | | | |
| Licenses and Permits | 227,513 | | | | | | | | 227,513 |
| Fees for Services | | 319,163 | | | | | | | 319,163 |
| Reimbursements and Grants From the Federal Government | | | | (5,468,015) | | | | | (5,468,015) |
| Reimbursements From Other Than the Federal Government and State Agencies | 1,666 | 2,290,249 | | | | | | | 2,293,515 |
| Reimbursements From State Agencies | | | | | | | 854,050 | | 854,050 |
| Total | 231,179 | 2,609,412 | | (5,468,015) | | | 854,050 | | (1,173,374) |
| Technical & Regulatory Services Administration: | | | | | | | | | |
| Reimbursements and Grants From the Federal Government | | | | (4,602,444) | | | | | (4,602,444) |
| Reimbursements From Other Than the Federal Government and State Agencies | | 1,582,234 | | | | | | | 1,582,234 |
| Reimbursements From State Agencies | (10,000) | | | 22,447 | | | 874,778 | | 887,225 |
| Total | (10,000) | 1,582,234 | | (4,579,997) | | | 874,778 | | (2,132,985) |
| Waste Management Administration: | | | | | | | | | |
| Reimbursements and Grants From the Federal Government | | | | (4,596,406) | | | | | (4,596,406) |
| Reimbursements From Other Than the Federal Government and State Agencies | | 9,293,386 | | | | | | | 9,293,386 |
| Reimbursements From State Agencies | | | | | | | 290,945 | | 290,945 |
| Total | | 9,293,386 | | (4,596,406) | | | 290,945 | | 4,987,925 |
| Air & Radiation Management Administration: | | | | | | | | | |
| Fines and Costs | | 93 | | 58 | | | | | 141 |
| Reimbursements and Grants From the Federal Government | | | | (1,991,595) | | | | | (1,991,595) |
| Reimbursements From Other Than the Federal Government and State Agencies | | 5,037,315 | | | | | | | 5,037,315 |
| Reimbursements From State Agencies | | | | | | | 1,719,443 | | 1,719,443 |
| Total | | 5,037,398 | | (1,991,537) | | | 1,719,443 | | 4,765,304 |

REVENUES

- 5181 -