

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 2000

| Agency and Source of Revenues | General Fund 01 | Special Fund 03 | Debt Service Fund 04 | Federal Fund 05 | Capital Projects Fund 06 | Current Unrestricted Fund 40 | Current Restricted Fund 43 | Other Fund | Totals |
|---|--------------------|--------------------|-------------------------|--------------------|--------------------------------|------------------------------------|----------------------------------|---------------|------------|
| Reimbursements From State Agencies | | 95,471 | | 318 | | | | 728,635 | 824,424 |
| Revolving Accounts | | 133,293 | | | | | | 154,850 | 288,143 |
| Total | 5,793 | 7,798,637 | | 3,082,915 | | | | 892,908 | 11,780,253 |
| State Forests and Park Service: | | | | | | | | | (670) |
| Taxes | | (670) | | | | | | | 392,874 |
| Licenses and Permits | | 392,874 | | | | | | | 4,777,649 |
| Fees for Services | 351 | 4,774,530 | | | | | 2,748 | | 16,559 |
| Fines and Costs | | 16,559 | | | | | | | 3,441,280 |
| Sales to the Public | 88 | 3,441,192 | | | | | | | 1,669,820 |
| Commissions and Royalties | | 1,669,820 | | | | | | (784) | 2,508,046 |
| Rentals | | 2,506,830 | | | | | | 721 | 149,753 |
| Miscellaneous | | 149,852 | | | | | | | 1,767,572 |
| Reimbursements and Grants From the Federal Government | | | | 1,767,572 | | | | | |
| Reimbursements From Other Than the Federal Government and State Agencies | (33,638) | 1,236,155 | | 19,056 | | | | 95,411 | 1,316,984 |
| Provisions for Refunds | | | | | | | | (45,443) | (45,443) |
| Reimbursements From State Agencies | | 834 | | | | | | 306,875 | 307,709 |
| Revolving Accounts | | 97 | | | | | | 238,871 | 238,969 |
| Reduction of Expenditures | | | | 432 | | | | | 432 |
| Total | (33,199) | 14,187,273 | | 1,787,059 | | | | 598,400 | 16,539,533 |
| Land and Water Conservation Service: | | | | | | | | | 20,001,356 |
| Property Tax | | 20,001,356 | | | | | | | 94 |
| Licenses and Permits | | 94 | | | | | | | 1,369 |
| Sales to the Public | | 1,369 | | | | | | | 361 |
| Commissions and Royalties | | 361 | | | | | | | 21,596 |
| Rentals | | 21,596 | | | | | | | 256,193 |
| Interest on Investments and Loans | | 256,193 | | | | | | | 377,376 |
| Reimbursements and Grants From the Federal Government | | | | 377,376 | | | | | |
| Reimbursements From Other Than the Federal Government and State Agencies | | 616,117 | | | | | | | 616,117 |
| Reimbursements From State Agencies | 220,285 | 55,771,151 | | | | | | 50,000 | 56,041,436 |
| Total | 220,285 | 76,668,237 | | 377,376 | | | | 50,000 | 77,315,898 |
| Licensing and Regulation Service: | | | | | | | | | 2,089,128 |
| Licenses and Permits | (24) | 2,089,152 | | | | | | | 155,121 |
| Fees for Services | 16,714 | 138,407 | | | | | | | 286 |
| Fines and Costs | | 286 | | | | | | | 6,087 |
| Sales to the Public | | 6,087 | | | | | | | |

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REVENUES