

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 Other Than the Federal Government and State Agencies		1,817,023							1,817,023
Bond Issues		858,563							858,563
State Bond Loan Repayments		7,649,573							7,649,573
Reimbursements From State Agencies	472,772	11,077,797							11,550,569
Revolving Accounts		0						127,791	127,791
Total	472,772	93,663,773		18,553,411				102,096	112,792,053
Administrative and Employee Services Administration:									
Miscellaneous	2,958								2,958
Reimbursements From Other Than the Federal Government and State Agencies	17,630								17,630
Reimbursements From State Agencies								9,598	9,598
Total	20,587							9,598	30,186
Water Management Administration:									
Licenses and Permits	224,376								224,376
Fees for Services		699,870							699,870
Reimbursements From Other Than the Federal Government and State Agencies		226,040							226,040
Reimbursements From State Agencies		636						481,695	482,331
Total	224,376	926,546						481,695	1,632,616
Technical & Regulatory Services Administration:									
Fees for Services		(1,077)							(1,077)
Reimbursements From Other Than the Federal Government and State Agencies		(94,392)							(94,392)
Reimbursements From State Agencies	(20,475)							1,284,116	1,263,642
Total	(20,475)	(95,468)						1,284,116	1,168,173
Waste Management Administration:									
Reimbursements From State Agencies								270,811	270,811
Total								270,811	270,811

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REVENUES