

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 2001

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
and State Agencies	32,390								32,390
Reimbursements From State Agencies								110,467	110,467
Total	32,390	28,677		36,721				110,467	208,255
ENVIRONMENT									
Maryland Department of the Environment:									
Office of the Secretary:									
Licenses and Permits		12,401,601						41,436	12,443,036
Fees for Services		3,067,001							3,067,001
Fines and Costs		1,801,546							1,801,546
Sales to the Public		5,664							5,664
Interest on Investments and Loans		10,237,486							10,237,486
Miscellaneous	162	433,456							433,618
Reimbursements and Grants From the Federal Government		59,459,663		19,297,886					78,757,549
Reimbursements From Other Than the Federal Government and State Agencies		1,551,657							1,551,657
Bond Issues		1,426,477							1,426,477
State Bond Loan Repayments		10,707,957							10,707,957
Reimbursements From State Agencies		8,045,050							8,045,050
Total	162	109,137,557		19,297,886				41,436	128,477,040
Administrative and Employee Services Administration:									
Reimbursements From Other Than the Federal Government and State Agencies	21,793								21,793
Reimbursements From State Agencies								(22,847)	(22,847)
Total	21,793							(22,847)	(1,054)
Water Management Administration:									
Licenses and Permits	380,890								380,890
Fees for Services		801,920							801,920
Reimbursements From State Agencies		(636)						453,153	452,517

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Revenues