

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 1999

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 Assistance Programs:									
Fees for Services		570,764							570,764
Fines and Costs		3,762						11	3,773
Commissions and Royalties		409,645							409,645
Interest on Investments and Loans		7,729,099						2,955,231	9,784,324
Miscellaneous	173	17,349,622							17,349,795
Reimbursements and Grants From the Federal Government		87,500		562,500					650,000
Reimbursements From Other Than the Federal Government and State Agencies		600,000							600,000
Reimbursements From State Agencies		234,961						2,864,834	3,099,795
Revolving Accounts		15,836,887						27,811	15,864,698
Total	173	42,822,234		562,500				4,947,887	48,332,794
Division of Tourism and Promotion:									
Sales to the Public	653	158,808							159,461
Miscellaneous	40	141,993		(1,989)					139,984
Reimbursements and Grants From the Federal Government		20,000		582,310					602,310
Reimbursements From Other Than the Federal Government and State Agencies		132,586							132,586
Reimbursements From State Agencies	3,329	42,617						53,297	99,243
Total	4,022	495,944		580,321				53,297	1,133,584
Division of Regional Development:									
Miscellaneous	3,383	355,858		(16,866)					342,375
Reimbursements and Grants From the Federal Government		500,000		1,419,557					1,419,557
Reimbursements From State Agencies								355,074	855,074
Total	3,383	855,858		1,402,691				355,074	2,617,006

- 5531 -

REVENUES