

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 |
|--|------------------------|------------------------|-------------------------|------------------------|--------------------------------|------------------------------------|----------------------------------|------------------------|-------------------------|
| STATE RESERVE FUND | | | | | | | | | |
| Revenue Stabilization Fund: | | | | | | | | | |
| Interest on Investments and Loans | | | | | | | | 38,785,307 | 38,785,307 |
| Reimbursements From State Agencies | | | | | | | | 82,196,709 | 82,196,709 |
| Total | | | | | | | | 120,982,016 | 120,982,016 |
| Dedicated Purpose Fund: | | | | | | | | | |
| Reimbursements From State Agencies | | | | | | | | 30,300,000 | 30,300,000 |
| Total | | | | | | | | 30,300,000 | 30,300,000 |
| Economic Development Opportunities Program Fund: | | | | | | | | | |
| Reimbursements From State Agencies | | | | | | | | 19,800,000 | 19,800,000 |
| Reimbursements From State Agencies | | | | | | | | 3,000,000 | 3,000,000 |
| Total | | | | | | | | 22,800,000 | 22,800,000 |
| Restricted Appropriations | | | | | | | | | |
| Fines and Costs | | 138,821,382 | | | | | | | 138,821,382 |
| Interest on Investments and Loans | | 3,070,595 | | | | | | | 3,070,595 |
| Total | | 141,891,976 | | | | | | | 141,891,976 |
| Grand Total | \$9,220,678,837 | \$3,046,904,202 | \$261,571,625 | \$3,758,014,210 | \$437,370,489 | \$1,977,953,053 | \$559,926,907 | \$1,482,793,619 | \$20,745,212,942 |

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REVENUES