

STATE OF MARYLAND
 Revenues by Agency, Source and Fund
 For The Fiscal Year Ended June 30, 2002

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
Reimbursements From State Agencies								10,912,728	10,912,728
Total:		327,852						10,912,728	11,240,580
FINANCIAL AND REVENUE ADMINISTRATION									
Comptroller of the Treasury:									
Office of the Comptroller:									
Taxes	8,069,519,173	935,364,378							9,004,883,551
Licenses and Permits	622,112	467,291							1,089,403
Fees for Services	1,730	154,049							155,779
Fines and Costs	65,425								65,425
Sales to the Public	4,043								4,043
Miscellaneous	33,339,632	2,626,684						1,109,099	37,075,415
Reimbursements other than Federal & State Government	12,879,171								12,879,171
Reimbursements From State Agencies	2,209							24,920,478	24,922,687
Revolving Accounts	95							5,940	5,940
Reduction of Expenditures									95
Total:	8,116,433,590	938,612,403						26,035,517	9,081,081,510
State Treasurer:									
Office of the State Treasurer:									
Interest on Investments and Loans	71,033,146								71,033,146
Provision for Refunds	450,942								450,942
Reimbursements From State Agencies	15,034	413,388						11,746,829	12,175,250
Revolving Accounts	3,869,352							127,508	3,996,861
Reduction of Expenditures								(50,312)	(50,312)
Total:	75,368,474	413,388						11,824,025	87,605,887
State Department of Assessments and Taxation:									
Taxes	131,947,838							1,730,443	133,678,281
Fees for Services	19,101,458	2,600,717							21,702,175
Sales to the Public	125,328								125,328
Miscellaneous	1,107								1,107
Reimbursements other than Federal & State Government		18,000							18,000
Total:	151,175,730	2,618,717						1,730,443	155,524,890