

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
Miscellaneous		101,231							101,231
Reimbursements and Grants From the Federal Government				1,084,660					1,084,660
Reimbursements other than Federal & State Government		171,073							171,073
Reimbursements From State Agencies		75,619						154,966	230,585
Revolving Accounts		83,277							83,277
Total:		1,495,955		1,084,660				299,169	2,879,784
Division of Neighborhood Revitalization:									
Interest on Investments and Loans								1,249,992	1,249,992
Miscellaneous								(60,000)	(60,000)
Reimbursements and Grants From the Federal Government				17,934,905					17,934,905
Reimbursements other than Federal & State Government		1,116,040		582,340					1,698,380
Reimbursements From State Agencies								2,806,514	2,806,514
Revolving Accounts								450,099	450,099
Reduction of Expenditures				2,882					2,882
Total:		1,116,040		18,520,127				4,446,605	24,082,772
Division of Development Finance:									
Fees for Services								592,839	592,839
Sales to the Public				130,000				813,363	943,363
Interest on Investments and Loans		138,025		232,356				7,786,863	8,157,244
Miscellaneous								145,984	145,984
Reimbursements and Grants From the Federal Government				17,094,651				69,259,888	86,354,539
Reimbursements other than Federal & State Government		7,070,236		(567,601)				3,250,447	9,753,083
Reimbursements From State Agencies		2,654,105						6,343,379	8,997,484
Trust Funds								25,554	25,554
Revolving Accounts				431,218				(331,382)	99,837
Reduction of Expenditures				4,204				180,000	184,204
Total:		9,862,367		17,324,828				88,066,935	115,254,130
Division of Information Technology:									
Reimbursements other than Federal & State Government		1,181,082							1,181,082
Total:		1,181,082							1,181,082
Division of Finance and Administration:									
Interest on Investments and Loans	200								200
Reimbursements other than Federal & State Government	79	2,738,119							2,738,198