

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
Fees for Services								1,440,886	1,440,886
Sales to the Public	704,502							163,974	868,476
Commissions and Royalties								20,685	20,685
Rentals								12,193,480	12,193,480
Interest on Investments and Loans		585,242						(334,581)	250,662
Reimbursements From Other Than the Federal Government and State Agencies								3,947,974	3,947,974
Reimbursements From State Agencies		22,000,000						22,000,000	44,000,000
Total	704,502	22,585,242						49,505,602	72,795,346
Maryland Food Center Authority:									
Fees for Services								722,822	722,822
Rentals								1,979,064	1,979,064
Interest on Investments and Loans								447,167	447,167
Miscellaneous								156,543	156,543
Total								3,305,596	3,305,596
Department of Planning:									
Sales to the Public	182	484,463						273,853	758,497
Reimbursements From State Agencies		839,791						1,376,349	2,216,140
Total	182	1,324,254						1,650,201	2,974,637
Military Department:									
Commissions and Royalties	814	311							1,125
Rentals		222,749							222,749
Reimbursements and Grants From the Federal Government				26,115,826					26,115,826
Reimbursements From State Agencies	(8,002)	24,169						159,567	175,734
Total	(7,188)	247,229		26,115,826				159,567	26,515,434
Maryland Institute for Emergency Medical Service Systems:									
Fees for Services		367,851							367,851
Sales to the Public		63,016							63,016
Miscellaneous		1,475							1,475
Reimbursements and Grants From the Federal Government				245,000					245,000
Reimbursements From Other Than the Federal Government and State Agencies		1,338							1,338
Total		433,679		245,000					678,679
Department of Veterans Affairs:									
Miscellaneous		638,515							638,515
Reimbursements and Grants From the Federal Government				4,628,658					4,628,658

Revenues

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