

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
Reimbursements From State Agencies	6,800								6,800
Total	33,508,378	5,137,027							38,645,405
Alcohol and Tobacco Tax Division:									
Taxes	230,156,381							111,186	230,267,566
Licenses and Permits	578,592	334,475							913,067
Fees for Services	2,300							100	2,400
Fines and Costs	24,439								24,439
Sales to the Public	2,785								2,785
Miscellaneous	(1,000)								(1,000)
Reimbursements From State Agencies	2,239								2,239
Total	230,765,736	334,475						111,286	231,211,497
Central Payroll Bureau:									
Miscellaneous	13,269								13,269
Reimbursements From State Agencies								(11,166)	(11,166)
Revolving Accounts								4,234	4,234
Total	13,269							(6,932)	6,337
Information Technology Division:									
Reimbursements From State Agencies								21,360,294	21,360,294
Total								21,360,294	21,360,294
State Treasurer:									
Office of the State Treasurer:									
Interest on Investments and Loans	138,438,150							(1,000,000)	137,438,150
Provision for Refunds	77,157							1,000,000	1,077,157
Reimbursements From State Agencies		357,107						305,847	662,954
Revolving Accounts	4,623,727							34,753	4,658,479
Reduction of Expenditures								1,892,798	1,892,798
Total	143,139,034	357,107						2,233,398	145,729,539
Insurance Protection:									
Reimbursements From State Agencies								5,657,090	5,657,090
Total								5,657,090	5,657,090
State Department of Assessments and Taxation:									
Taxes	153,414,557	101,700						1,239,617	154,755,874
Fees for Services	18,451,045	2,384,794							20,835,839
Sales to the Public	176,202								176,202

Revenues

6131