

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
and State Agencies		40,374							40,374
Reimbursements From State Agencies		1,500						6,196,029	6,197,529
Total	16,096	1,989,519						17,587,435	19,593,049
Office of Procurement and Logistics:									
Fees for Services									
Sales to the Public	18,560							(14,514)	(14,514)
Reimbursements From Other Than the Federal Government and State Agencies								16,616	35,176
Reimbursements From State Agencies								78,866	78,866
Total	18,560							2,871,231	2,871,231
Office of Real Estate:									
Miscellaneous								500	500
Reimbursements From State Agencies								577,329	577,329
Total								577,829	577,829
Office of Facilities Planning, Design and Construction:									
Reimbursements From State Agencies								655,926	655,926
Total								655,926	655,926
TRANSPORTATION AND HIGHWAYS									
Department of Transportation:									
Office of the Secretary:									
Taxes		3,881							3,881
Commissions and Royalties		904,221							904,221
Interest on Investments and Loans		10,423,280							11,050,780
Miscellaneous		1,948						627,500	11,050,780
Reimbursements and Grants From the Federal Government				15,507,958					15,507,958
Reimbursements From Other Than the Federal Government and State Agencies		300,400							300,400
Bond Issues								(532,529)	(532,529)
State Bond Loan Repayments		(2,904,791)						12,140,497	9,235,706
Reimbursements From State Agencies								104,233,200	104,233,200
Reduction of Expenditures		5,386							5,386
Total		8,734,325		15,507,958				116,468,668	140,710,951
State Highway Administration:									
Licenses and Permits		84,731							84,731
Fees for Services		7,610,226							7,610,226
Sales to the Public		5,580,734							5,580,734

Revenues

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