

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 Other Than the Federal Government and State Agencies		412,676							412,676
Reimbursements From State Agencies								4,847,278	4,847,278
Total		412,676						4,847,278	5,259,955
HEALTH, HOSPITALS AND MENTAL HYGIENE									
Department of Health, Hospitals and Mental Hygiene:									
Office of the Secretary:									
Taxes	7,047								7,047
Licenses and Permits	952,424	15,491,892							16,446,316
Fees for Services	(10)	156,103							156,093
Fines and Costs	14,650	70,788						498,854	584,292
Sales to the Public	49,569	148,334						85,693	283,596
Rentals	1,680							906	2,586
Interest on Investments and Loans								(282,118)	(282,118)
Miscellaneous	44,080	214,545						45,905	304,530
Reimbursements and Grants From the Federal Government				3,719,604					3,719,604
Reimbursements From Other Than the Federal Government and State Agencies	11,720	141						64,454	76,315
Reimbursements From State Agencies	2,663							830,875	833,537
Revolving Accounts								350	350
Reduction of Expenditures	790,298	1,346						(33,443)	758,202
Total	1,874,121	16,085,150		3,719,604				1,211,475	22,890,350
Assistant Secretary for Administration:									
Deputy Secretary for Operations:									
Sales to the Public	3,620,661	99,348							3,720,009
Reimbursements and Grants From the Federal Government				7,703,112					7,703,112
Reimbursements From Other Than the Federal Government and State Agencies	66,225,729							473,518	66,699,247
Provisions for Refunds								(4,170)	(4,170)
Reimbursements From State Agencies		(1,003)						2,433,988	2,432,985
Revolving Accounts	2,155								2,155
Reduction of Expenditures		(2,955)						(10,112)	(13,067)
Advance Collections								946	946
Total	69,848,545	95,390		7,703,112				2,894,169	80,541,217
Deputy Secretary for Public Health Services:									
Fees for Services	230,068	(3,652)							226,416
Reimbursements From State Agencies		6,988						19,934	26,927
Reduction of Expenditures	100	(3,336)							(3,236)
Total	230,168							19,934	250,101

Revenues

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