

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 |
|--|-------------------|---------------------|-------------------|--------------------|-----------------------|---------------------------|-------------------------|------------------|--------------------|
| Miscellaneous | | 141,875 | | | | | | | 141,875 |
| Reimbursements and Grants From the Federal Government | | | | 95,050 | | | | | 95,050 |
| Reimbursements From Other Than the Federal Government and State Agencies | 9,862 | | | | | | | | 9,862 |
| Trust Funds | | 1,057,296 | | | | | | | 1,057,296 |
| Total | 9,903 | 2,137,753 | | 95,050 | | | | | 2,242,706 |
| PUBLIC EDUCATION | | | | | | | | | |
| State Department of Education: | | | | | | | | | |
| Headquarters: | | | | | | | | | |
| Fees for Services | 6,940 | | | | | | | | 6,940 |
| Sales to the Public | 35,270 | 40,458 | | | | | | 9 | 75,737 |
| Commissions and Royalties | | | | | | | | 2,339 | 2,339 |
| Miscellaneous | | 175 | | | | | | 1,604 | 1,779 |
| Reimbursements and Grants From the Federal Government | | | | 79,553,838 | | | | | 79,553,838 |
| Reimbursements From Other Than the Federal Government and State Agencies | 94,584 | 2,223,223 | | | | | | 4,472,368 | 6,790,175 |
| Reimbursements From State Agencies | 5,000 | 32,898 | | | | | | 436,034 | 473,932 |
| Total | 141,794 | 2,296,754 | | 79,553,838 | | | | 4,912,354 | 86,904,739 |
| Aid to Education: | | | | | | | | | |
| Miscellaneous | 50 | | | | | | | | 50 |
| Reimbursements and Grants From the Federal Government | | | | 469,171,969 | | | | | 469,171,969 |
| Reimbursements From Other Than the Federal Government and State Agencies | 29,736,714 | (20,160,723) | | | | | | | 9,575,991 |
| Reimbursements From State Agencies | 23,822 | 154,000 | | | | | | 2,031,674 | 2,209,496 |
| Reduction of Expenditures | 149,402 | | | | | | | | 149,402 |
| Total | 29,909,988 | (20,006,723) | | 469,171,969 | | | | 2,031,674 | 481,106,909 |
| Funding for Educational Organizations : | | | | | | | | | |
| Reimbursements From Other Than the Federal Government and State Agencies | | (2,116,818) | | | | | | | (2,116,818) |
| Total | | (2,116,818) | | | | | | | (2,116,818) |
| Subcabinet Fund: | | | | | | | | | |
| Miscellaneous | | 513,079 | | | | | | | 513,079 |
| Reimbursements and Grants From the Federal Government | | | | 36,010,432 | | | | | 36,010,432 |
| Reimbursements From Other Than the Federal Government and State Agencies | | (479,010) | | | | | | | (479,010) |
| Reimbursements From State Agencies | | | | | | | | 9,599,570 | 9,599,570 |

Revenues

6154