

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
<b>Total</b>		4,162,074						18,821,959	22,984,033
<b>Division of Historical and Cultural Programs:</b>									
Taxes		1,000,000							1,000,000
Fees for Services		5,575							5,575
Sales to the Public		15,456							15,456
Rentals		28,556						150	28,706
Interest on Investments and Loans		30,565						283,449	314,013
Miscellaneous		101,327						293,963	395,290
Reimbursements and Grants From the Federal Government				1,042,490					1,042,490
Reimbursements From Other Than the Federal Government and State Agencies		138,430							138,430
Reimbursements From State Agencies		193,714						295,179	488,893
Revolving Accounts		74,323							74,323
<b>Total</b>		1,587,946		1,042,490				872,741	3,503,177
<b>Division of Neighborhood Revitalization:</b>									
Fees for Services								92	92
Interest on Investments and Loans								1,154,959	1,154,959
Reimbursements and Grants From the Federal Government				17,165,325					17,165,325
Reimbursements From Other Than the Federal Government and State Agencies		5,536,627		1,033,439				11,894	6,581,960
Revolving Accounts								(21,598,811)	(21,598,811)
Reduction of Expenditures		60,000		(1,423)					58,577
<b>Total</b>		5,596,627		18,197,341				(20,431,866)	3,362,103
<b>Division of Development Finance:</b>									
Fees for Services		71,041		(20,385)				507,137	557,793
Sales to the Public								304,954	304,954
Interest on Investments and Loans		181,553		134,529				7,901,948	8,218,030
Miscellaneous		160							160
Reimbursements and Grants From the Federal Government				13,837,887				34,761,775	48,599,662
Reimbursements From Other Than the Federal Government									

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Revenues