

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		11,977,602		(839,358)				2,135,756	13,274,001
Reimbursements From State Agencies		(28,410)						446,681	418,271
Trust Funds								(173,690)	(173,690)
Revolving Accounts				188,840				24,620,642	24,809,482
Reduction of Expenditures		4,600		1,088				55,000	60,688
Total		12,206,546		13,302,600				70,560,205	96,069,351
Division of Information Technology:									
Reimbursements From Other Than the Federal Government and State Agencies		1,412,621							1,412,621
Total		1,412,621							1,412,621
Division of Finance and Administration:									
Interest on Investments and Loans	696							(2,183,719)	(2,183,023)
Miscellaneous	72,395							(344)	72,051
Reimbursements From Other Than the Federal Government and State Agencies		3,086,209							3,086,209
Reimbursements From State Agencies	585,143								585,143
Revolving Accounts								(6,198,271)	(6,198,271)
Total	658,233	3,086,209						(8,382,334)	(4,637,892)
Maryland African American Museum Corporation:									
Reimbursements From Other Than the Federal Government and State Agencies								294,299	294,299
Total								294,299	294,299
ECONOMIC AND EMPLOYMENT DEVELOPMENT									
Department of Business and Economic Development:									
Office of the Secretary:									
Miscellaneous				1,080					1,080

Revenues

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