

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
Total		1,080							1,080
Division of Business Development:									
Reimbursements and Grants From the Federal Government	7,244								7,244
Reimbursements From State Agencies								548,108	548,108
Total	7,244							548,108	555,352
Division of Financing Programs:									
Fees For Services		31,213						484,254	515,467
Fines and Costs		27,823						42	27,865
Commissions and Royalties		104,799						24,723	129,522
Interest on Investments and Loans		11,045,691						2,744,686	13,790,377
Miscellaneous		46,514						98,463	144,977
Reimbursements From Other Than the Federal Government and State Agencies		412,907							412,907
Reimbursements From State Agencies		5,908,053						2,500,000	8,408,053
Revolving Accounts		19,193,356						326,266	19,519,622
Total		36,770,356						6,178,434	42,948,790
Division of Tourism Film and Arts:									
Sales to the Public	35,544	231,503							267,047
Miscellaneous	2,215	38,438							40,654
Reimbursements and Grants From the Federal Government		18,360		538,063					676,423
Reimbursements From Other Than the Federal Government and State Agencies		253,752							253,752
Reimbursements From State Agencies		317,476						114,944	432,420
Total	37,760	859,529		538,063				114,944	1,670,295
Division of Regional Development:									
Interest on Investments and Loans		28,677							28,677
Reimbursements and Grants From the Federal Government				36,721					36,721
Reimbursements From Other Than the Federal Government									

Revenues

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