

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
Revenue Stabilization Fund:									
Interest on Investments and Loans								62,410,284	62,410,284
Reimbursements From State Agencies								234,973,366	234,973,366
Total								297,383,650	297,383,650
Dedicated Purpose Fund:									
Reimbursements From State Agencies								130,988,759	130,988,759
Total								130,988,759	130,988,759
Economic Development Opportunities Program Fund:									
Reimbursements From State Agencies								5,500,000	5,500,000
Total								5,500,000	5,500,000
The Joseph Fund:									
Interest on Investments and Loans								619,713	619,713
Reimbursements From State Agencies								10,000,000	10,000,000
Total								10,619,713	10,619,713
Cigarette Restitution Fund:									
Fines and Costs		106,289,303							106,289,303
Interest on Investments and Loans	2,150,000	2,184,321							4,334,321
Total	2,150,000	108,473,624							110,623,624
CAPITAL PROJECT ACCOUNTS									
Taxes					\$81,759,005				81,759,005
Interest on Investments and Loans					5,024,215			2,856	5,027,070
Miscellaneous					58,892				58,892
Bond Issues					417,599,262				417,599,262
Reimbursements From State Agencies					476,560,000				476,560,000
Total					981,001,374			2,856	981,004,229
	\$9,829,133,576	\$3,050,744,403	\$265,879,253	\$4,249,524,031	\$981,001,374	\$2,109,795,628	\$630,180,644	\$1,810,130,188	\$22,926,389,097

Revenues

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