

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 2002

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
Dedicated Purpose Fund:									
Reimbursements From State Agencies								45,000,000	45,000,000
Total:								45,000,000	45,000,000
Economic Development Opportunities Program Fund:									
Reimbursements From State Agencies								11,625,000	11,625,000
Total:								11,625,000	11,625,000
The Joseph Fund:									
Interest on Investments and Loans								447,698	447,698
Reimbursements From State Agencies								5,000,000	5,000,000
Total:								5,447,698	5,447,698
Cigarette Restitution Fund:									
Fines and Costs		217,203,393							217,203,393
Interest on Investments and Loans	477,000	1,462,937							1,939,937
Total:	477,000	218,666,330							219,143,330
CAPITAL PROJECT ACCOUNTS									
Taxes					\$98,010,126				98,010,126
Interest on Investments and Loans					3,120,084			1,464	3,121,548
Bond Issues					550,880,443				550,880,443
Reimbursements From State Agencies					236,481,000				236,481,000
Total:					888,491,654			1,464	888,493,117
Grand Total:	\$9,473,660,185	\$3,628,842,221	\$285,057,969	\$4,740,466,922	\$888,491,654	\$2,311,900,144	\$742,849,177	\$1,798,211,131	\$23,869,479,403