STATE OF MARYLAND Revenues by Agency, Source and Fund For The Fiscal Year Ended June 30, 2005

		General	Special	Debt Service	Federal	Capital Projects	Current Unrestricted	Current Restricted	Other	
Agency	Agency and Source of Revenues	Fund	Funds	Fund	Funds	Fund	Fund	Fund	Funds	Totals
K00	Provisions for Refunds		(2,813)		•	-	-		(2,439)	(5,252)
K00	Reimbursements from State Agencies	-	66	•	-	-	-		213,740	213,806
K00	Revolving Accounts	-	(712,767)	•	-	•	•	•	17,379	(695,388)
K00	Reduction of Expenditures	1,171								1,171
	, Total	1,116	1,292,514		1,369,520	·	-		233,035	2,896,185
	Wildlife and Heritage Service									
K00	Licenses and Permits		5.565.388				_	_		5,565,388
K00	Fines and Costs		140		-	-		_		140
K00	Sales to the Public	-	174,973		-		-	-		174:973
K00	Commissions and Royalties		10,201	-	-		-	-	•	10,201
K00	Rentals	•	23,045	-	•	-	-	-	-	23,045
K00	Interest on Investments and Loans	-	4,436		•	•	•			4,436
K00	Miscellaneous	•	679,256	-	-	•	-	•	-	679 256
K00	Reimbursements and Grants from the Federal Government	•	-	•	2,710,491	-	•	•	•	2,710,491
K00	Reimbursements other than Federal & State Government	•	52,235	-	•	-	•	-	•	52,235
К00	Provisions for Refunds	-		•	-	•	-	-	-	-
K00	Reimbursements from State Agencies			•	•	=	•	•	53,047	53,047
K00	Reduction of Expenditures	1	120							33,047 R
4993	Total	1	6,509,795	•	2,710,491		•		53,047	9,273,334
93	-		· ·							
	State Forest and Park Service									937,484 ES
K00	Taxes	•		-	•	•	-	•	•	- 🚟
K00	Licenses and Permits	•	937,484	•	-	-	•	•	-	937,484
K00	Fees for Services	•	7,181,859	•	•	•	-	-	(14,404)	7,167,456
K00	Fines and Costs		3,815	-	•	•	•	•	•	3,815
K00	Sales to the Public Commissions and Royalties	2,200	3,115,599	-	•	•	•	•	•	3,117,799
K00	Rentals	-	1,595,668	•	-	•	•	-	•	1,595,668
K00	Interest on investments and Loans	-	3,569,827 11,315	-	•	•	•	•	-	3,569,827 11,315
K00	Miscellaneous		199,261						15,424	214,685
K00	Rembursements and Grants from the Federal Government		195,661	•	241,848	-	-	•	13,424	241,848
K00	Reimbursements other than Federal & State Government	•	501.315	-	241,040	•	•	•	2,891	504,206
K00	Provisions for Refunds	_	3,376						2,091	3,376
K00	Reimbursements from State Agencies		16,900	_		-			549,371	566,271
K00	Revolving Accounts		10,500		-	-			282,944	282,944
K00	Reduction of Expenditures	7,275	1,373	•	-			•	-	8,647
	Total —	9,475	17,137,793		241 040				926 927	18,225,343
		8,413	11,131,193	•	241,848	•		•	836,227	10,223,343
	Capital Grants and Loan Administration									
K00	Taxes	•	9,797,000	-	•	-	•	-	-	9,797,000
K00	Licenses and Permits	-	35,475	•	-	-	-	•	-	35,475

Exh A FY2005 xls 14 of 41 7/28/2006 10 49 AM