

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

Agency	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
PUBLIC EDUCATION										
State Department of Education										
Headquarters										
R00	Sales to the Public	(9,535)	-	-	-	-	-	-	-	(9,535)
R00	Interest on Investments and Loans	-	22,306	-	-	-	-	-	-	22,306
R00	Reimbursements and Grants from the Federal Government	-	-	-	120,357,324	-	-	-	-	120,357,324
R00	Reimbursements other than Federal & State Government	749,491	4,923,422	-	-	-	-	-	12,341,793	18,014,707
R00	Reimbursements from State Agencies	-	-	-	-	-	-	-	664,222	664,222
	Total:	739,956	4,945,729	-	120,357,324	-	-	-	13,006,015	139,049,024
Aid to Education										
R00	Reimbursements and Grants from the Federal Government	-	-	-	655,247,898	-	-	-	-	655,247,898
R00	Reimbursements other than Federal & State Government	25,494,641	471,943	-	-	-	-	-	-	25,966,584
R00	Reimbursements from State Agencies	-	-	-	-	-	-	-	438,270	438,270
	Total:	25,494,641	471,943	-	655,247,898	-	-	-	438,270	681,652,753
Funding for Educational Organizations										
R00	Reimbursements other than Federal & State Government	-	90,961	-	-	-	-	-	-	90,961
	Total	-	90,961	-	-	-	-	-	-	90,961
Subcabinet Fund										
R00	Reimbursements and Grants from the Federal Government	-	-	-	18,454,173	-	-	-	-	18,454,173
R00	Reimbursements other than Federal & State Government	-	342,719	-	-	-	-	-	-	342,719
R00	Reimbursements from State Agencies	-	-	-	-	-	-	-	1,712,434	1,712,434
	Total	-	342,719	-	18,454,173	-	-	-	1,712,434	20,509,326
R00 Total	Total	26,234,598	5,851,351	-	794,059,395	-	-	-	15,156,719	841,302,063
R13	Morgan State University Colleges and Universities	-	-	-	-	-	118,778,564	39,596,175	8,037,970	166,412,710
R13 Total	Total	-	-	-	-	-	118,778,564	39,596,175	8,037,970	166,412,710
R14	St. Mary's College of Maryland. Fees for Services	-	-	-	-	-	3,685	-	-	3,685
	Miscellaneous	-	-	-	-	-	450	-	-	450
	Colleges and Universities	-	-	-	-	-	47,817,281	2,806,353	2,995,414	53,619,049
	Reimbursements other than Federal & State Government	-	-	-	-	-	2,323	-	275	2,598

REVENUES

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