

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
S00	Revolving Accounts	-	170,974	-	-	-	-	-	-	170,974
	Total	-	1,407,362	-	784,724	-	-	-	574,142	2,766,228
	Division of Neighborhood Revitalization									
S00	Fees for Services	-	-	-	-	-	-	-	98,826	98,826
S00	Interest on Investments and Loans	-	-	-	-	-	-	-	989,718	989,718
S00	Reimbursements and Grants from the Federal Government	-	-	-	22,828,379	-	-	-	-	22,828,379
S00	Reimbursements other than Federal & State Government	-	1,071,574	-	-	-	-	-	-	1,071,574
S00	Bond Issues	-	-	-	-	-	-	-	(3,009,851)	(3,009,851)
S00	Reimbursements from State Agencies	-	-	-	-	-	-	-	92,789	92,789
S00	Revolving Accounts	-	-	-	-	-	-	-	(141,566)	(141,566)
	Total	-	1,071,574	-	22,828,379	-	-	-	(1,970,084)	21,929,870
	Division of Development Finance									
S00	Fees for Services	-	600	-	-	-	-	-	556,059	556,659
S00	Sales to the Public	-	-	-	-	-	-	-	313,334	313,334
S00	Interest on Investments and Loans	-	193,164	-	-	-	-	-	7,322,711	7,515,875
S00	Miscellaneous	333	-	-	-	-	-	-	3,993	4,326
S00	Reimbursements and Grants from the Federal Government	-	-	-	26,398,636	-	-	-	134,315,062	160,713,698
S00	Reimbursements other than Federal & State Government	-	7,243,119	-	-	-	-	-	-	7,243,119
S00	Bond Issues	-	-	-	-	-	-	-	(20,109,114)	(20,109,114)
S00	Reimbursements from State Agencies	-	9,229	-	-	-	-	-	920,107	929,336
S00	Trust Funds	-	-	-	-	-	-	-	(267,109)	(267,109)
S00	Revolving Accounts	-	-	-	-	-	-	-	1,042,822	1,042,822
S00	Reduction of Expenditures	-	9,653	-	-	-	-	-	-	9,653
	Total	333	7,455,765	-	26,398,636	-	-	-	124,097,865	157,952,599
	Division of Information Technology									
S00	Reimbursements other than Federal & State Government	-	1,677,329	-	-	-	-	-	-	1,677,329
S00	Reduction of Expenditures	-	7,413	-	-	-	-	-	-	7,413
	Total	-	1,684,742	-	-	-	-	-	-	1,684,742
	Division of Finance and Administration									
S00	Reimbursements other than Federal & State Government	-	3,606,543	-	-	-	-	-	-	3,606,543
S00	Reimbursements from State Agencies	772,616	-	-	-	-	-	-	-	772,616
S00	Reduction of Expenditures	-	-	-	-	-	-	-	-	-
	Total	772,616	3,606,543	-	-	-	-	-	-	4,379,159
S00 Total	Total	812,949	27,445,006	-	50,011,739	-	-	-	129,802,743	208,072,437

REVENUES

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