

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
W00	Licenses and Permits	54,758	-	-	-	-	-	-	-	54,758
W00	Fees for Services	1,060,619	-	-	-	-	-	-	-	1,060,619
W00	Reimbursements from State Agencies	-	-	-	-	-	-	-	188,740	188,740
	Total:	1,115,377	-	-	-	-	-	-	188,740	1,304,117
W00 Total	Total:	10,535,594	10,255,333	-	4,798,728	-	-	-	3,618,073	29,207,728
STATE RESERVE FUND										
Revenue Stabilization Fund										
Y01	Interest on Investments and Loans	-	-	-	-	-	-	-	12,121,547	12,121,547
Y01	Reimbursements from State Agencies	-	-	-	-	-	-	-	11,000,000	11,000,000
Y01	Reimbursements from State Agencies	-	-	-	-	-	-	-	103,652,618	103,652,618
Y01	Interest on Investments and Loans	-	-	-	-	-	-	-	297	297
Y01 Total	Total:	-	-	-	-	-	-	-	126,774,462	126,774,462
Cigarette Restitution Fund										
Y05	Fines and Costs	-	119,862,336	-	-	-	-	-	-	119,862,336
Y05	Interest on Investments and Loans	502,295	2,154,814	-	-	-	-	-	-	2,657,109
Y05 Total	Total:	502,295	122,017,150	-	-	-	-	-	-	122,519,445
CAPITAL PROJECT ACCOUNTS										
600-619	Interest on Investments and Loans	121,906	-	-	-	281,761	-	-	2,201,069	2,604,736
600-619	Bond Issues	-	-	-	-	849,665,021	-	-	-	849,665,021
600-619	Reimbursements from State Agencies	-	-	-	-	4,282,299	-	-	-	4,282,299
600-619 Total	Total:	121,906	-	-	-	854,229,081	-	-	2,201,069	1,101,590,947
Grand Total		\$11,505,763,323	\$4,054,411,460	\$521,787,923	\$5,692,910,640	\$854,229,081	\$2,597,276,907	\$868,334,614	\$2,713,527,375	\$28,808,241,324

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REVENUES