

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 2006

| Agency Code | 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 |
|--|---|--------------|---------------|-------------------|---------------|-----------------------|---------------------------|-------------------------|-------------|-------------|
| Division of Finance and Administration: | | | | | | | | | | |
| S00 | Miscellaneous | 47,561 | - | - | - | - | - | - | - | 47,561 |
| S00 | Reimbursements and Grants from the Federal Government | - | - | - | 1,676 | - | - | - | - | 1,676 |
| S00 | Reimbursements other than Federal & State Government | - | 3,611,790 | - | - | - | - | - | - | 3,611,790 |
| S00 | Reimbursements from State Agencies | 870,849 | - | - | - | - | - | - | - | 870,849 |
| S00 | Revolving Accounts | - | - | - | - | - | - | - | 546 | 546 |
| S00 | Reduction of Expenditures | 35 | - | - | - | - | - | - | (546) | (511) |
| | Total: | 918,445 | 3,611,790 | - | 1,676 | - | - | - | - | 4,531,911 |
| S00 Total | Total: | 918,456 | 23,987,074 | - | 48,356,557 | - | - | - | 146,874,053 | 220,136,140 |
| Maryland African American Museum Corporation: | | | | | | | | | | |
| S50 | Reimbursements other than Federal & State Government | - | - | - | - | - | - | - | 1,815,955 | 1,815,955 |
| S50 Total | Total: | - | - | - | - | - | - | - | 1,815,955 | 1,815,955 |
| ECONOMIC AND EMPLOYMENT DEVELOPMENT | | | | | | | | | | |
| Department of Business and Economic Development: | | | | | | | | | | |
| Office of the Secretary: | | | | | | | | | | |
| T00 | Reimbursements and Grants from the Federal Government | - | - | - | 23,190 | - | - | - | - | 23,190 |
| | Total: | - | - | - | 23,190 | - | - | - | - | 23,190 |
| Division of Administration and Information Technology: | | | | | | | | | | |
| T00 | Miscellaneous | 50 | - | - | - | - | - | - | - | 50 |
| T00 | Reimbursements and Grants from the Federal Government | - | - | - | 35,412 | - | - | - | - | 35,412 |
| | Total: | 50 | - | - | 35,412 | - | - | - | - | 35,462 |
| Division of Economic Policy, Research and Legislative Affairs: | | | | | | | | | | |
| T00 | Reimbursements and Grants from the Federal Government | - | - | - | 8,549 | - | - | - | - | 8,549 |
| | Total: | - | - | - | 8,549 | - | - | - | - | 8,549 |
| Division of Financing Programs: | | | | | | | | | | |
| T00 | Fees for Services | - | 82,304 | - | - | - | - | - | 511,937 | 594,241 |
| T00 | Fines and Costs | - | 5,809 | - | - | - | - | - | - | 5,809 |
| T00 | Commissions and Royalties | - | 54,201 | - | - | - | - | - | - | 54,201 |
| T00 | Interest on Investments and Loans | - | 5,895,972 | - | - | - | - | - | 1,563,945 | 7,459,917 |
| T00 | Miscellaneous | - | 1,890,356 | - | - | - | - | - | - | 1,890,356 |
| T00 | Reimbursements and Grants from the Federal Government | - | 5,250 | - | - | - | - | - | - | 5,250 |
| T00 | Reimbursements other than Federal & State Government | - | 18,758 | - | - | - | - | - | - | 18,758 |
| T00 | Reimbursements from State Agencies | - | 1,558,227 | - | - | - | - | - | - | 1,558,227 |
| T00 | Revolving Accounts | - | 35,293,821 | - | - | - | - | - | 284 | 35,294,105 |

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REVENUES