

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
Y01	Reimbursements from State Agencies	-	-	-	-	-	-	-	2,000,000	2,000,000
	Total:	-	-	-	-	-	-	-	2,000,000	2,000,000
	Joseph Fund Account:									
Y01	Interest on Investments and Loans	-	-	-	-	-	-	-	554	554
	Total:	-	-	-	-	-	-	-	554	554
Y01 Total	Total:	-	3,254,233	-	-	-	-	-	385,528,421	388,782,654
	Cigarette Restitution Fund:									
Y05	Fines and Costs	-	109,833,004	-	-	-	-	-	-	109,833,004
Y05	Interest on Investments and Loans	1,407,623	791,789	-	-	-	-	-	-	2,199,412
Y05 Total	Total:	1,407,623	110,624,793	-	-	-	-	-	-	112,032,416
	<b>CAPITAL PROJECT ACCOUNTS</b>									
600 - 619	Taxes	-	-	-	-	104,734,853	-	-	-	104,734,853
600 - 619	Interest on Investments and Loans	523,598	-	-	-	534,387	-	-	4,102,003	5,159,988
600 - 619	Reimbursements and Grants from the Federal Government	-	-	-	-	(120,651)	-	-	-	(120,651)
600 - 619	Bond Issues	-	-	-	-	749,882,265	-	-	-	749,882,265
600 - 619	Reimbursements from State Agencies	-	-	-	-	4,921,000	-	-	-	4,921,000
600 - 619	Total:	523,598	-	-	-	859,951,854	-	-	4,102,003	864,577,455
	<b>Grand Total</b>	<b>\$ 12,378,266,176</b>	<b>\$ 4,352,043,065</b>	<b>\$ 616,737,195</b>	<b>\$ 5,978,273,843</b>	<b>\$ 859,951,854</b>	<b>\$ 2,842,667,547</b>	<b>\$ 893,760,196</b>	<b>\$ 2,007,692,892</b>	<b>\$ 29,929,392,768</b>

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REVENUES