

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
T00	Reimbursements other than Federal & State Government	7,091	259,865	-	-	-	-	-	-	266,957
T00	Reimbursements from State Agencies	(3,000)	442,258	-	-	-	-	-	67,000	506,258
	Total	4,091	1,037,934	-	587,409	-	-	-	67,000	1,696,435
	Division of Regional Development									
T00	Interest on Investments and Loans	-	17,398	-	-	-	-	-	-	17,398
T00	Reimbursements other than Federal & State Government	5,267	-	-	-	-	-	-	-	5,267
T00	Reimbursements from State Agencies	-	73,398	-	-	-	-	-	36,770	110,168
T00	Revolving Accounts	180	-	-	-	-	-	-	-	180
	Total	5,447	90,796	-	-	-	-	-	36,770	133,013
T00 Total	Total	9,538	36,104,553	-	652,497	-	-	-	1,753,871	38,520,459
	ENVIRONMENT									
	Maryland Department of the Environment									
	Office of the Secretary									
U00	Licenses and Permits	-	15,044,220	-	-	-	-	-	-	15,044,220
U00	Fees for Services	-	4,951,697	-	-	-	-	-	-	4,951,697
U00	Fines and Costs	-	1,650,409	-	-	-	-	-	-	1,650,409
U00	Sales to the Public	-	1,450	-	-	-	-	-	-	1,450
U00	Interest on Investments and Loans	-	3,978,866	-	-	-	-	-	-	3,978,866
U00	Miscellaneous	-	660,018	-	-	-	-	-	-	660,018
U00	Colleges and Universities	-	600,000	-	-	-	-	-	-	600,000
U00	Reimbursements and Grants from the Federal Government	-	14,123,138	-	65,573,027	-	-	-	-	79,696,162
U00	Reimbursements other than Federal & State Government	-	1,999,126	-	-	-	-	-	-	1,999,126
U00	Bond Issues	-	1,215,163	-	-	-	-	-	-	1,215,163
U00	State Bond Loan Repayments	-	31,475,247	-	-	-	-	-	-	31,475,247
U00	Reimbursements from State Agencies	-	759,146	-	-	-	-	-	8,946,636	9,705,782
U00	Revolving Accounts	-	53,500	-	-	-	-	-	-	53,500
U00	Reduction of Expenditures	-	(18,222)	-	-	-	-	-	-	(18,222)
	Total	-	76,493,756	-	65,573,027	-	-	-	8,946,636	151,031,641
	Administrative and Employee Services Administration									
U00	Reimbursements from State Agencies	418,384	-	-	-	-	-	-	-	418,384
U00	Reduction of Expenditures	168,222	(150,000)	-	-	-	-	-	-	18,222
	Total	586,606	(150,000)	-	-	-	-	-	-	436,606
	Water Management Administration									
U00	Licenses and Permits	427,910	-	-	-	-	-	-	-	427,910
U00	Reimbursements from State Agencies	0	-	-	-	-	-	-	518,169	518,169
	Total	427,910	-	-	-	-	-	-	518,169	946,079

REVENUES

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