

Anne Arundel County  
 Community Reinvestment and Repair Fund  
 February 10, 2025

	Amount	Date Received	Period
<b>Total Revenue</b>	<b>\$4,918,412</b>		
<i>License Conversions (one-time)</i>	\$3,143,267		
	\$2,121,329	Feb 2024	
	\$1,021,938	Oct 2024	Jan -Jun 2024
	TBD	TBD	Jul - Dec 2024
 <i>Sales and Use Tax (ongoing)</i>	 \$1,775,145		
	\$297,779	Jan 2024	Q1 FY24
	\$356,991	Mar 2024	Q2 FY24
	\$290,879	May 2024	Q3 FY24
	\$547,553	Aug 2024	Q4 FY24
	\$281,943	Nov 2024	Q1 FY25
 <b>Total Spending</b>	 <b>\$1,143,600</b>		
ACDS Admin Expenses	\$143,600		
Grant Program*	\$1,000,000	*Not yet allocated to organizations	
 <b>Undesignated Balance</b>	 <b>\$3,774,812</b>		