STATE OF MARYLAND Revenues by Agency, Source and Fund For The Fiscal Year Ended June 30, 2004

		FOI THE FISCAL TEST ENGED JUNE 30, 2004								
•	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
Agency D30	Fees for Services	runa	runas	runa	Funds	_ Fund	Fund	Fund	639,138	539,138
D30	Rentals	•	•	•	•	-		•	2.625.942	2,625,942
D30	Interest on Investments and Loans	•	•	•	-	•	•	•	55,756	55,756
D30	Miscellaneous	•	•	-	•	•	-	•	194,409	194,409
D30	Reimbursements from State Agencies			:	:		-		23,900	23,900
D30 Total	Total:								3,539,145	3,539,145
,	State Board of Elections									
D38	Fines and Costs		442,211		-	-	-	-	-	442,211
D38	Reimbursements and Grants from the Federal Government				3,167,240			-		3,167,240
D38	Reimbursements other than Federal & State Government	-	2,252,554	-	-	-	-	•	•	2,252,554
D38 Total	Total:		2,694,765		3,167,240					5,862,006
	Department of Planning:									
D40	Sales to the Public		324,195					•	238,830	563,025
D40	Reimbursements and Grants from the Federal Government				283,196	-				283,196
D40	Reimbursements from State Agencies	-	•	-	•	-	•	•	1,074,690	1,074,690
D40 Total	Total:		324,195		283,196				1,313,520	1,920,911
	MILITARY DEPARTMENT Military Department Operations and Maintenance:									641 C 233,012 D 67,983,119 U
D50	Commissions and Royalties	84	557							641
D50	Rentals	04	233,012	•	•	•	•	-	-	233,012
D50	Reimbursements and Grants from the Federal Government	•	233,012	-	67,983,119					67,983,119
D50	Reimbursements from State Agencies	•	(88,589)		07,303,113	•	•		248,633	160,044
	_									
D50 Total	Total:	84	144,979		67,983,119	`			248,633	68,376,816
	Maryland Institute for Emergency Medical Service Systems:									
D53	Fees for Services	•	622,877	-	-	-		-	•	622,877
D53	Sales to the Public	•	37,997	-	•	-	•	•	•	37,997
D53	Reimbursements and Grants from the Federal Government	•	-	•	342,241	-	•	•	•	342,241
D53	Reimbursements other than Federal & State Government	•	10,429	-	•	-	•	-	-	10,429
D53	Reimbursements from State Agencies	· · · · · · · · · · · · · · · · · · ·		-			· · · · · · · · · · · · · · · · · · ·		225,274	225,274
D53 Total	Total:		671,303		342,241		<u> </u>		225,274	1,238.818
	Department of Veterans Affairs :									
D55	Miscellaneous	-	126,179	-	-	-	-	-	-	126,179
O55	Reimbursements and Grants from the Federal Government	•	-		5,380,146	-	•	-	-	5,380,146
D55	Reimbursements other than Federal & State Government	· ·	116,256	·						116,256
D55 Total	Total:		242,435		5.380,146					5,622,581
				-						

Exhibit A FY2004.xls

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