

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

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
D99 Total	Total:	-	396,806	-	-	-	-	-	10,814,301	11,211,106
FINANCIAL AND REVENUE ADMINISTRATION										
Comptroller of Maryland:										
E00	Taxes	8,763,325,955	958,964,476	-	-	-	-	-	-	9,722,290,431
E00	Licenses and Permits	1,011,438	410,012	-	-	-	-	-	-	1,421,449
E00	Fees for Services	720	76,368	-	-	-	-	-	-	77,088
E00	Fines and Costs	44,350	-	-	-	-	-	-	-	44,350
E00	Sales to the Public	354,798	36,439	-	-	-	-	-	-	391,236
E00	Miscellaneous	92,877,717	4,229,315	-	-	-	-	-	1,571,364	98,678,396
E00	Reimbursements other than Federal & State Government	13,145,249	-	-	-	-	-	-	-	13,145,249
E00	Reimbursements from State Agencies	(42,473,215)	-	-	-	-	-	-	21,352,526	(21,120,689)
E00	Revolving Accounts	-	-	-	-	-	-	-	(9,776)	(9,776)
E00 Total	Total:	8,828,287,011	963,716,609	-	-	-	-	-	22,914,114	9,814,917,734
State Treasurer:										
Office of the State Treasurer:										
E20	Interest on Investments and Loans	26,000,897	-	-	-	-	-	-	-	26,000,897
E20	Miscellaneous	155	-	-	-	-	-	-	-	155
E20	Provisions for Refunds	342,166	-	-	-	-	-	-	(366,793)	(24,627)
E20	Reimbursements from State Agencies	25,450	452,188	-	-	-	-	-	19,932,787	20,410,425
E20	Revolving Accounts	5,506,829	-	-	-	-	-	-	935,245	6,442,075
E20	Reduction of Expenditures	725	-	-	-	-	-	-	695,329	696,054
E20 Total	Total:	31,876,222	452,188	-	-	-	-	-	21,196,569	53,524,978
State Department of Assessments and Taxation:										
E50	Taxes	138,006,157	-	-	-	-	-	-	1,800,819	139,806,975
E50	Fees for Services	63,678,086	3,794,924	-	-	-	-	-	-	67,473,010
E50	Sales to the Public	167,271	-	-	-	-	-	-	-	167,271
E50	Interest on Investments and Loans	-	8,848	-	-	-	-	-	-	8,848
E50	Miscellaneous	-	-	-	-	-	-	-	-	-
E50	Reimbursements other than Federal & State Government	-	16,700	-	-	-	-	-	-	16,700
E50	Reduction of Expenditures	58,882	-	-	-	-	-	-	-	58,882
E50 Total	Total:	201,910,396	3,820,472	-	-	-	-	-	1,800,819	207,531,687
Lottery Agency:										
E75	Sales to the Public	-	50,643,401	-	-	-	-	-	604,578,234	655,221,635
E75	Interest on Investments and Loans	-	-	-	-	-	-	-	(109,903,126)	(109,903,126)
E75	Reimbursements from State Agencies	436,373,008	-	-	-	-	-	-	-	436,373,008
E75 Total	Total:	436,373,008	50,643,401	-	-	-	-	-	494,675,108	981,691,517

REVENUES

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