

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
H00	Commissions and Royalties	-	2,050	-	-	-	-	-	-	2,050
H00	Rentals	-	206,606	-	-	-	-	-	-	206,606
H00	Miscellaneous	-	434	-	-	-	-	-	-	434
H00	Reimbursements other than Federal & State Government	-	-	-	-	-	-	-	503,587	503,587
H00	Reimbursements from State Agencies	-	-	-	-	-	-	-	1,380,794	1,380,794
	Total:	4,035	865,178	-	-	-	-	-	1,941,384	2,810,597
Office of Real Estate:										
H00	Miscellaneous	625	-	-	-	-	-	-	-	625
H00	Reimbursements from State Agencies	-	-	-	-	-	-	-	862,218	862,218
	Total:	625	-	-	-	-	-	-	862,218	862,843
Office of Facilities Planning, Design and Construction:										
H00	Reimbursements from State Agencies	-	-	-	-	-	-	-	911,312	911,312
	Total:	-	-	-	-	-	-	-	911,312	911,312
H00 Total	Total:	34,320	1,548,873	-	765,700	-	-	-	23,838,216	26,187,109
TRANSPORTATION AND HIGHWAYS										
Department of Transportation:										
Secretary's Office:										
J01	Commissions and Royalties	-	1,904,358	-	-	-	-	-	-	1,904,358
J01	Interest on Investments and Loans	-	3,374,059	-	-	-	-	-	14,589	3,388,648
J01	Miscellaneous	-	4,341	-	-	-	-	-	-	4,341
J01	Reimbursements and Grants from the Federal Government	-	-	-	17,922,884	-	-	-	-	17,922,884
J01	Reimbursements other than Federal & State Government	-	157,805,118	-	-	-	-	-	-	157,805,118
J01	Bond Issues	-	346,096,899	-	-	-	-	-	16,136,178	362,233,077
J01	State Bond Loan Repayments	-	(0)	-	-	-	-	-	-	(0)
J01	Reimbursements from State Agencies	-	19,801	-	-	-	-	-	138,162,975	138,182,777
J01 Total	Total:	-	509,204,575	-	17,922,884	-	-	-	154,313,743	681,441,202
State Highway Administration:										
J02	Licenses and Permits	-	86,465	-	-	-	-	-	-	86,465
J02	Fees for Services	-	8,982,944	-	-	-	-	-	-	8,982,944
J02	Sales to the Public	-	3,955,019	-	-	-	-	-	-	3,955,019
J02	Commissions and Royalties	-	664	-	-	-	-	-	-	664
J02	Rentals	-	376,348	-	-	-	-	-	-	376,348
J02	Miscellaneous	-	2,922,989	-	-	-	-	-	-	2,922,989
J02	Reimbursements and Grants from the Federal Government	-	-	-	514,044,700	-	-	-	-	514,044,700
J02	Reimbursements other than Federal & State Government	-	53,316,458	-	-	-	-	-	-	53,316,458
J02	Reimbursements from State Agencies	-	2,214,709	-	-	-	-	-	84,681	2,299,390

REVENUES

- 5335 -