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

		General	Special	Debt Service	Federal	Capital Projects	Current Unrestricted	Current Restricted	Other	Totals
Agency	Agency and Source of Revenues	Fund	Funds	Fund	Funds	Fund	Fund	Fund	Funds	Totals 138,697
K00 K00	Fees for Services Fines and Costs	-	138,697	-	:		•	•	-	2,611
K00		-	2,611 9,222	•	•	•	•	-	-	9,222
K00	Sales to the Public	•	261.890	•	•	•				261,890
K00	Rentals Miscellaneous	•	251,890	•	•	•		•	-	21,304
K00	Reimbursements other than Federal & State Government	•	74,367	:	:	-	-	-	-	74,367
	Total:		2,747,658	-			<u> </u>			2,747,658
	Natural Resources Police:									
к00	Boat Taxes	_	31,559,658	_						31,559,658
K00	Sales to the Public		2.862				-	-		2,862
K00	Rentals		56,950			_			_	56,950
K00	Miscellaneous		30,000					_	-	
K00	Reimbursements and Grants from the Federal Government				2,512,234	-				2,512,234
K00	Reimbursements other than Federal & State Government	-	158,822	-	2,512,251	-	-	-	-	158,822
	Total:		31,778,293		2,512,234					34,290,527
	Engineering and Construction:									
K00	Interest on Investments and Loans		75.926					-		75,926
(00	Reimbursements other than Federal & State Government	•	915,879	-	-	-	-	-	•	915,87
	Total:		991,806							991,806
K00	Chesapeake Bay Critical Areas Commission: Reimbursements from State Agencies	-	-	-			-		29,878	29,878
	Total:	 :							29,878	29.87
	Resource Assessment Service:									
(00	Licenses and Permits	_	363	_	_	_				36:
(00	Sales to the Public		10,905							10.90
(00	Rentals		21,816			_				21,81
(00	Miscellaneous		135,277	_		_			-	135,27
:00	Reimbursements and Grants from the Federal Government		100,211	_	2,111,880	_				2,111,880
300	Reimbursements other than Federal & State Government	•	101,721	-	2,111,000	_	_			101,72
(00	State Bond Loan Repayments	•	13.007				_		_	13,00
(00	Reimbursements from State Agencies	-	13,007			-	-		1,456,848	1,456,848
	Total:		283,089		2,111,880				1,456,848	3,851,81
	Maryland Environmental Trust:									
	Interest on Investments and Loans		7,108							7.108

Exhibit A FY2004,xls

15 of 40

10/25/2005 10:23 AM