

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
Q00	Reimbursements and Grants from the Federal Government	-	-	-	1,282,447	-	-	-	-	1,282,447
Q00	Reimbursements from State Agencies	-	2,602,324	-	-	-	-	-	2,917,994	5,520,318
Q00	Trust Funds	-	1,957,993	-	-	-	-	-	-	1,957,993
	Total:	21,990	7,726,692	-	1,282,447	-	-	-	2,917,994	11,949,123
	Division of Corrections - Headquarters:									
Q00	Commissions and Royalties	2,611	-	-	-	-	-	-	-	2,611
Q00	Rentals	1,415,791	-	-	-	-	-	-	-	1,415,791
Q00	Miscellaneous	73,626	10,743	-	-	-	-	-	-	84,369
Q00	Reimbursements and Grants from the Federal Government	-	-	-	15,848	-	-	-	-	15,848
Q00	Reimbursements from State Agencies	-	-	-	-	-	-	-	275,333	275,333
Q00	Trust Funds	-	106,264	-	-	-	-	-	-	106,264
	Total:	1,492,027	117,007	-	15,848	-	-	-	275,333	1,900,216
	Jessup Region:									
Q00	Sales to the Public	457	-	-	-	-	-	-	-	457
Q00	Commissions and Royalties	-	610,288	-	-	-	-	-	-	610,288
Q00	Miscellaneous	2,745	-	-	-	-	-	-	-	2,745
Q00	Reimbursements other than Federal & State Government	4,499	-	-	-	-	-	-	-	4,499
Q00	Reimbursements from State Agencies	-	-	-	-	-	-	-	294,419	294,419
Q00	Trust Funds	-	1,935,994	-	-	-	-	-	-	1,935,994
Q00	Reduction of Expenditures	5,391	-	-	-	-	-	-	-	5,391
	Total:	13,092	2,546,282	-	-	-	-	-	294,419	2,853,794
	Baltimore Region:									
Q00	Sales to the Public	1,751	-	-	-	-	-	-	-	1,751
Q00	Commissions and Royalties	-	592,348	-	-	-	-	-	-	592,348
Q00	Reimbursements and Grants from the Federal Government	-	-	-	5,992,636	-	-	-	-	5,992,636
Q00	Reimbursements other than Federal & State Government	8,878	600,500	-	-	-	-	-	-	609,378
Q00	Reimbursements from State Agencies	6	-	-	-	-	-	-	588,655	588,661
Q00	Trust Funds	-	1,150,608	-	-	-	-	-	(295,314)	855,295
	Total:	10,634	2,343,455	-	5,992,636	-	-	-	293,342	8,840,068
	Hagerstown Region:									
Q00	Sales to the Public	1,412	-	-	-	-	-	-	-	1,412
Q00	Commissions and Royalties	-	1,884,187	-	-	-	-	-	-	1,884,187
Q00	Reimbursements other than Federal & State Government	10,788	255,665	-	-	-	-	-	-	266,453
Q00	Reimbursements from State Agencies	-	-	-	-	-	-	-	595,120	595,120
Q00	Trust Funds	-	2,641,010	-	-	-	-	-	-	2,641,010
Q00	Revolving Accounts	-	(539)	-	-	-	-	-	-	(539)
Q00	Reduction of Expenditures	130	-	-	-	-	-	-	-	130

REVENUES

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