

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
	Total:	2,300	-	-	-	-	-	-	-	2,300
	Division of Pretrial Detention and Services:									
Q00	Fees for Services	-	488,501	-	-	-	-	-	-	488,501
Q00	Sales to the Public	525	-	-	-	-	-	-	-	525
Q00	Commissions and Royalties	-	703,877	-	-	-	-	-	-	703,877
Q00	Miscellaneous	-	148,984	-	-	-	-	-	(121)	148,864
Q00	Reimbursements and Grants from the Federal Government	-	-	-	7,650	-	-	-	-	7,650
Q00	Reimbursements other than Federal & State Government	6,650	-	-	-	-	-	-	-	6,650
Q00	Trust Funds	-	1,487,825	-	-	-	-	-	-	1,487,825
Q00	Reduction of Expenditures	2,468	-	-	-	-	-	-	-	2,468
	Total:	9,642	2,829,188	-	7,650	-	-	-	(121)	2,846,359
Q00 Total	Total:	8,829,018	73,108,155	-	9,625,302	-	-	-	10,330,599	101,893,075
	PUBLIC EDUCATION									
	State Department of Education:									
	Headquarters:									
R00	Commissions and Royalties	-	-	-	-	-	-	-	704	704
R00	Interest on Investments and Loans	-	15,105	-	-	-	-	-	-	15,105
R00	Miscellaneous	-	-	-	-	-	-	-	131	131
R00	Reimbursements and Grants from the Federal Government	-	-	-	97,994,958	-	-	-	-	97,994,958
R00	Reimbursements other than Federal & State Government	184,253	3,060,709	-	-	-	-	-	3,813,219	7,058,182
R00	Reimbursements from State Agencies	(69,586)	-	-	-	-	-	-	679,168	609,582
	Total:	114,668	3,075,814	-	97,994,958	-	-	-	4,493,222	105,678,662
	Aid to Education:									
R00	Reimbursements and Grants from the Federal Government	-	-	-	609,050,454	-	-	-	-	609,050,454
R00	Reimbursements other than Federal & State Government	25,706,215	(266,631)	-	-	-	-	-	-	25,439,583
R00	Reimbursements from State Agencies	-	-	-	-	-	-	-	242,285	242,285
	Total:	25,706,215	(266,631)	-	609,050,454	-	-	-	242,285	634,732,323
	Funding for Educational Organizations:									
R00	Reimbursements other than Federal & State Government	-	(2,347,689)	-	-	-	-	-	-	(2,347,689)
	Total:	-	(2,347,689)	-	-	-	-	-	-	(2,347,689)
	Subcabinet Fund:									
R00	Reimbursements and Grants from the Federal Government	-	-	-	24,818,870	-	-	-	-	24,818,870
R00	Reimbursements other than Federal & State Government	(370,768)	1,453,992	-	-	-	-	-	-	1,123,224
R00	Reimbursements from State Agencies	-	-	-	-	-	-	-	4,400,126	4,400,126

REVENUES

- 5354 -