

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
Frederick Campus:										
R99	Fees for Services	-	71,652	-	-	-	-	-	-	71,652
R99	Rentals	10,942	-	-	-	-	-	-	-	10,942
R99	Interest on Investments and Loans	-	-	-	-	-	-	-	10	10
R99	Colleges and Universities	-	(39,991)	-	-	-	-	-	-	(39,991)
R99	Reimbursements and Grants from the Federal Government	-	-	-	525,514	-	-	-	-	525,514
R99	Reimbursements other than Federal & State Government	171	128,669	-	-	-	-	-	-	128,840
R99	Reimbursements from State Agencies	-	-	-	-	-	-	-	583,093	583,093
R99	Trust Funds	-	-	-	-	-	-	-	100	100
	Total:	11,113	160,330	-	525,514	-	-	-	583,203	1,280,160
Columbia Campus:										
R99	Fees for Services	-	7,192	-	-	-	-	-	-	7,192
R99	Colleges and Universities	-	3,587	-	-	-	-	-	-	3,587
R99	Reimbursements and Grants from the Federal Government	-	-	-	451,468	-	-	-	-	451,468
R99	Reimbursements other than Federal & State Government	-	126,319	-	-	-	-	-	-	126,319
R99	Reimbursements from State Agencies	-	-	-	-	-	-	-	587,784	587,784
	Total:	-	137,098	-	451,468	-	-	-	587,784	1,176,350
R99 Total	Total:	11,113	297,428	-	976,983	-	-	-	1,170,987	2,456,511
HOUSING AND COMMUNITY DEVELOPMENT										
Department of Housing and Community Development:										
Office of the Secretary:										
S00	Interest on Investments and Loans	-	1,545,542	-	-	-	-	-	-	1,545,542
S00	Miscellaneous	40,000	-	-	-	-	-	-	-	40,000
S00	Reimbursements other than Federal & State Government	-	1,535,936	-	-	-	-	-	-	1,535,936
S00	Revolving Accounts	-	50,000	-	-	-	-	-	(22,618)	27,382
S00	Reduction of Expenditures	-	30,108	-	-	-	-	-	-	30,108
	Total:	40,000	3,161,587	-	-	-	-	-	(22,618)	3,178,968
Division of Credit Assurance:										
S00	Fees for Services	-	60,345	-	-	-	-	-	2,921,363	2,981,708
S00	Sales to the Public	-	298,955	-	-	-	-	-	5,597,639	5,896,594
S00	Interest on Investments and Loans	-	-	-	-	-	-	-	605,039	605,039
S00	Miscellaneous	-	-	-	-	-	-	-	7,066	7,066
S00	Reimbursements other than Federal & State Government	-	4,073,299	-	-	-	-	-	(4,706)	4,068,593
S00	Trust Funds	-	-	-	-	-	-	-	166,417	166,417
S00	Revolving Accounts	-	-	-	-	-	-	-	97,322	97,322
	Total:	-	4,432,599	-	-	-	-	-	9,390,140	13,822,739

REVENUES

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