

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
Division of Historical and Cultural Programs:										
S00	Taxes	-	-	-	-	-	-	-	1,000,000	1,000,000
S00	Fees for Services	-	15,093	-	-	-	-	-	-	15,093
S00	Sales to the Public	-	19,128	-	-	-	-	-	-	19,128
S00	Rentals	-	27,606	-	-	-	-	-	-	27,606
S00	Interest on Investments and Loans	-	62,782	-	-	-	-	-	23,249	86,031
S00	Miscellaneous	-	1,389	-	-	-	-	-	200	1,589
S00	Reimbursements and Grants from the Federal Government	-	36	-	785,457	-	-	-	-	785,493
S00	Reimbursements other than Federal & State Government	-	235,333	-	-	-	-	-	508,550	743,883
S00	Reimbursements from State Agencies	-	8,000	-	-	-	-	-	340,526	348,526
S00	Revolving Accounts	-	235,057	-	-	-	-	-	-	235,057
S00	Reduction of Expenditures	-	20,794	-	-	-	-	-	-	20,794
	Total:	-	625,218	-	785,457	-	-	-	1,872,525	3,283,201
Division of Neighborhood Revitalization:										
S00	Fees for Services	-	-	-	-	-	-	-	6,350	6,350
S00	Interest on Investments and Loans	-	-	-	-	-	-	-	966,685	966,685
S00	Reimbursements and Grants from the Federal Government	-	-	-	14,464,927	-	-	-	-	14,464,927
S00	Reimbursements other than Federal & State Government	-	746,777	-	2,322,563	-	-	-	364	3,069,704
S00	Bond Issues	-	-	-	-	-	-	-	(2,297,470)	(2,297,470)
S00	Reimbursements from State Agencies	-	-	-	-	-	-	-	68,136	68,136
S00	Revolving Accounts	-	-	-	20,196	-	-	-	226,257	226,257
S00	Reduction of Expenditures	-	-	-	-	-	-	-	-	20,196
	Total:	-	746,777	-	16,807,686	-	-	-	(1,029,678)	16,524,785
Division of Development Finance:										
S00	Fees for Services	-	-	-	-	-	-	-	285,596	285,596
S00	Sales to the Public	-	-	-	-	-	-	-	1,030,851	1,030,851
S00	Interest on Investments and Loans	-	361,190	-	251,369	-	-	-	8,883,417	9,495,976
S00	Reimbursements and Grants from the Federal Government	-	-	-	26,581,895	-	-	-	122,479,181	149,061,076
S00	Reimbursements other than Federal & State Government	-	7,871,028	-	(1,912,032)	-	-	-	991,013	6,950,009
S00	Bond Issues	-	-	-	-	-	-	-	(14,071,175)	(14,071,175)
S00	Reimbursements from State Agencies	-	95,311	-	-	-	-	-	875,391	970,702
S00	Trust Funds	-	-	-	-	-	-	-	-	(304,992)
S00	Revolving Accounts	-	-	-	615,743	-	-	-	(1,724,608)	(1,108,865)
S00	Reduction of Expenditures	-	3,845	-	16,228	-	-	-	-	20,073
	Total:	-	8,331,374	-	25,553,203	-	-	-	118,444,674	152,329,251
Division of Information Technology:										
S00	Reimbursements other than Federal & State Government	-	1,994,625	-	-	-	-	-	-	1,994,625
S00	Reduction of Expenditures	-	12,228	-	-	-	-	-	-	12,228
	Total:	-	2,006,852	-	-	-	-	-	-	2,006,852

REVENUES

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