

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
T00	Reimbursements from State Agencies	-	2,721,323	-	-	-	-	-	-	2,721,323
T00	Revolving Accounts	-	29,212,096	-	-	-	-	-	38,892	29,250,988
	Total:	-	37,646,847	-	-	-	-	-	1,448,395	39,095,242
	Division of Tourism, Film and the Arts:									
T00	Sales to the Public	-	471,430	-	-	-	-	-	-	471,430
T00	Commissions and Royalties	-	7,678	-	-	-	-	-	-	7,678
T00	Miscellaneous	-	62,480	-	-	-	-	-	-	62,480
T00	Reimbursements and Grants from the Federal Government	-	-	-	507,251	-	-	-	-	507,251
T00	Reimbursements other than Federal & State Government	10,725	247,135	-	-	-	-	-	-	257,860
T00	Reimbursements from State Agencies	95	310,544	-	-	-	-	-	40,000	350,639
	Total:	10,820	1,099,266	-	507,251	-	-	-	40,000	1,657,336
	Division of Regional Development:									
T00	Interest on Investments and Loans	-	8,990	-	-	-	-	-	-	8,990
T00	Reimbursements other than Federal & State Government	45,919	-	-	-	-	-	-	-	45,919
T00	Reimbursements from State Agencies	-	26,608	-	-	-	-	-	130,064	156,672
T00	Revolving Accounts	259	-	-	-	-	-	-	-	259
	Total:	46,178	35,599	-	-	-	-	-	130,064	211,840
T00 Total	Total:	59,015	38,781,711	-	576,329	-	-	-	1,966,459	41,383,514
	ENVIRONMENT									
	Maryland Department of the Environment:									
	Office of the Secretary:									
U00	Licenses and Permits	-	14,429,328	-	-	-	-	-	-	14,429,328
U00	Fees for Services	-	4,726,735	-	-	-	-	-	-	4,726,735
U00	Fines and Costs	-	2,181,394	-	-	-	-	-	-	2,181,394
U00	Sales to the Public	-	2,550	-	-	-	-	-	-	2,550
U00	Interest on Investments and Loans	-	1,031,186	-	-	-	-	-	-	1,031,186
U00	Miscellaneous	-	329,343	-	-	-	-	-	-	329,343
U00	Reimbursements and Grants from the Federal Government	-	-	-	25,297,989	-	-	-	-	25,297,989
U00	Reimbursements other than Federal & State Government	-	62,898,779	-	-	-	-	-	-	62,898,779
U00	Bond Issues	-	1,735,894	-	-	-	-	-	-	1,735,894
U00	State Bond Loan Repayments	-	24,204,617	-	-	-	-	-	-	24,204,617
U00	Reimbursements from State Agencies	195,039	5,185,658	-	-	-	-	-	743,372	6,124,069
U00	Revolving Accounts	-	(37,500)	-	-	-	-	-	-	(37,500)
	Total:	195,039	116,687,983	-	25,297,989	-	-	-	743,372	142,924,384
U00	Water Management Administration: Licenses and Permits	286,490	-	-	-	-	-	-	-	286,490

REVENUES

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