

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:	1,446,255	11,435,285	-	95,512,168	-	-	-	2,110,976	110,504,684
	Fire Prevention Commission and Fire Marshal:									
W00	Licenses and Permits	77,429	-	-	-	-	-	-	-	77,429
W00	Fees for Services	599,365	-	-	-	-	-	-	-	599,365
W00	Reimbursements and Grants from the Federal Government	-	-	-	17,709	-	-	-	-	17,709
W00	Reimbursements other than Federal & State Government	416	-	-	-	-	-	-	-	416
W00	Reimbursements from State Agencies	-	-	-	-	-	-	-	432,527	432,527
	Total:	677,209	-	-	17,709	-	-	-	432,527	1,127,445
W00 Total	Total:	2,123,464	11,435,285	-	95,529,877	-	-	-	2,543,503	111,632,129
	STATE RESERVE FUND									
	Revenue Stabilization Fund:									
Y01	Interest on Investments and Loans	-	-	-	-	-	-	-	6,386,141	6,386,141
Y01	Reimbursements from State Agencies	-	-	-	-	-	-	-	10,000,000	10,000,000
Y01	Interest on Investments and Loans	-	-	-	-	-	-	-	19,666	19,666
Y01 Total	Total:	-	-	-	-	-	-	-	16,405,807	16,405,807
	Cigarette Restitution Fund:									
Y05	Fines and Costs	-	119,941,372	-	-	-	-	-	-	119,941,372
Y05	Interest on Investments and Loans	602,649	767,007	-	-	-	-	-	-	1,369,656
Y05 Total	Total:	602,649	120,708,379	-	-	-	-	-	-	121,311,028
	CAPITAL PROJECT ACCOUNTS									
600-619	Taxes	-	-	-	-	9,358,351	-	-	-	9,358,351
600-619	Interest on Investments and Loans	-	-	-	-	149,176	-	-	1,218,548	1,367,724
600-619	Miscellaneous	-	-	-	-	(303,512)	-	-	-	(303,512)
600-619	Reimbursements other than Federal & State Government	-	-	-	-	(474,253)	-	-	-	(474,253)
600-619	Bond Issues	-	-	-	-	550,892,275	-	-	-	550,892,275
600-619	Reimbursements from State Agencies	-	-	-	-	17,336,000	-	-	-	17,336,000
600-619 Total	Total:	-	-	-	-	576,958,037	-	-	1,218,548	578,176,585
Grand Total		\$10,200,169,476	\$4,171,164,373	\$473,876,270	\$5,582,141,325	\$576,958,037	\$2,485,773,208	\$770,455,590	\$1,497,033,042	\$25,757,571,322

REVENUES

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