

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 2003

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:									
Taxes	-	1,000,000	-	-	-	-	-	-	1,000,000
Fees for Services	-	3,303	-	-	-	-	-	-	3,303
Sales to the Public	-	11,058	-	-	-	-	-	-	11,058
Rentals	-	26,345	-	-	-	-	-	-	26,345
Interest on Investments and Loans	-	32,795	-	-	-	-	-	43,591	76,386
Miscellaneous	-	156,599	-	-	-	-	-	-	156,599
Reimbursements and Grants from the Federal Government	-	-	-	1,020,701	-	-	-	-	1,020,701
Reimbursements other than Federal & State Government	-	181,310	-	-	-	-	-	(1,716,887)	(1,535,577)
Reimbursements from State Agencies	-	169,253	-	-	-	-	-	362,528	531,761
Revolving Accounts	-	173,258	-	-	-	-	-	-	173,258
Reduction of Expenditures	-	-	-	11,211	-	-	-	-	11,211
Total:	-	<u>1,753,921</u>	-	<u>1,031,912</u>	-	-	-	<u>(1,310,768)</u>	<u>1,475,065</u>
Division of Neighborhood Revitalization:									
Interest on Investments and Loans	-	-	-	-	-	-	-	1,165,786	1,165,786
Reimbursements and Grants from the Federal Government	-	-	-	21,576,415	-	-	-	-	21,576,415
Reimbursements other than Federal & State Government	-	1,107,153	-	1,412,347	-	-	-	-	2,519,500
Bond Issues	-	-	-	-	-	-	-	(2,000,000)	(2,000,000)
Reimbursements from State Agencies	-	-	-	-	-	-	-	74,028	74,028
Revolving Accounts	-	-	-	-	-	-	-	153,962	153,962
Total:	-	<u>1,107,153</u>	-	<u>22,988,762</u>	-	-	-	<u>(606,224)</u>	<u>23,489,692</u>
Division of Development Finance:									
Fees for Services	-	1,000	-	1,050	-	-	-	491,366	493,416
Sales to the Public	-	-	-	-	-	-	-	505,883	505,883
Interest on Investments and Loans	-	106,549	-	135,623	-	-	-	7,360,465	7,602,637
Miscellaneous	-	-	-	-	-	-	-	(18,553,173)	(18,553,173)
Reimbursements and Grants from the Federal Government	-	-	-	19,442,627	-	-	-	94,426,582	113,869,209
Reimbursements other than Federal & State Government	-	7,075,361	-	(1,120,688)	-	-	-	933,890	6,888,564
Bond Issues	-	-	-	-	-	-	-	(34,170,853)	(34,170,853)
Reimbursements from State Agencies	-	3,140,895	-	1,667	-	-	-	831,597	3,974,159
Trust Funds	-	-	-	-	-	-	-	(999)	(999)
Revolving Accounts	-	-	-	299,295	-	-	-	121,910	421,206
Reduction of Expenditures	-	11,270	-	12,172	-	-	-	-	23,442
Total:	-	<u>10,335,074</u>	-	<u>18,771,747</u>	-	-	-	<u>51,946,668</u>	<u>81,053,480</u>

REVENUES

4150