

STATE OF MARYLAND  
Revenues by Agency, Source and Fund  
For The Fiscal Year Ended June 30, 2005

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
M00	Reimbursements from State Agencies	-	-	-	-	-	-	-	5,289,742	5,289,742
M00	Reduction of Expenditures	1,210	69,589	-	-	-	-	-	75,226	146,024
	<b>Total</b>	<b>1,321</b>	<b>22,096,952</b>	<b>-</b>	<b>2,057,966,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,435,268</b>	<b>2,092,500,539</b>
M00	Health Regulatory Commissions									
M00	Fees for Services	-	70,026,022	-	-	-	-	-	-	70,026,022
M00	Interest on Investments and Loans	-	612,048	-	-	-	-	-	-	612,048
M00	Miscellaneous	68,750	4,310	-	-	-	-	-	-	73,060
M00	Reimbursements other than Federal & State Government	-	6,486,587	-	-	-	-	-	-	6,486,587
	<b>Total</b>	<b>68,750</b>	<b>77,128,966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,197,716</b>
<b>M00 Total</b>	<b>Total</b>	<b>110,730,420</b>	<b>137,422,920</b>	<b>-</b>	<b>2,678,343,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>241,579,929</b>	<b>3,168,076,577</b>
	<b>HUMAN RESOURCES</b>									
	Department of Human Resources									
	Office of the Secretary									
N00	Reimbursements and Grants from the Federal Government	-	-	-	4,085,055	-	-	-	-	4,085,055
N00	Reimbursements other than Federal & State Government	-	10,278	-	-	-	-	-	-	10,278
	<b>Total</b>	<b>-</b>	<b>10,278</b>	<b>-</b>	<b>4,085,055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,095,334</b>
	Social Services Administration									
N00	Fees for Services	-	6,325	-	-	-	-	-	-	6,325
N00	Interest on Investments and Loans	-	-	-	-	-	-	-	-	-
N00	Reimbursements and Grants from the Federal Government	-	-	-	9,700,161	-	-	-	-	9,700,161
N00	Reimbursements other than Federal & State Government	483	-	-	-	-	-	-	140,236	140,719
N00	Reimbursements from State Agencies	-	-	-	-	-	-	-	(77,460)	(77,460)
	<b>Total</b>	<b>483</b>	<b>6,325</b>	<b>-</b>	<b>9,700,161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,776</b>	<b>9,769,745</b>
	Community Services Administration									
N00	Reimbursements and Grants from the Federal Government	-	-	-	60,084,098	-	-	-	-	60,084,098
N00	Reimbursements other than Federal & State Government	-	1,419,415	-	-	-	-	-	337,500	1,756,915
N00	Reimbursements from State Agencies	-	-	-	-	-	-	-	(151,432)	(151,432)
	<b>Total</b>	<b>-</b>	<b>1,419,415</b>	<b>-</b>	<b>60,084,098</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186,068</b>	<b>61,689,580</b>
	Child Care Administration									
N00	Reimbursements and Grants from the Federal Government	-	-	-	7,959,943	-	-	-	-	7,959,943
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,959,943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,959,943</b>
	Operations Office.									

REVENUES

5003