

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
M00	Fees for Services	-	142,502	-	-	-	-	-	-	142,502
M00	Fines and Costs	15,917	31,900	-	-	-	-	-	253,268	301,082
M00	Sales to the Public	39,615	97,543	-	-	-	-	-	75,343	212,500
M00	Interest on Investments and Loans	-	-	-	-	-	-	-	(173,409)	(173,409)
M00	Miscellaneous	42,710	848,955	-	-	-	-	-	(342,439)	549,225
M00	Reimbursements and Grants from the Federal Government	-	-	-	4,308,582	-	-	-	-	4,308,582
M00	Reimbursements other than Federal & State Government	-	(47,680)	-	-	-	-	-	42,250	(5,430)
M00	Reimbursements from State Agencies	1,749	-	-	12,189	-	-	-	988,409	1,002,348
M00	Reduction of Expenditures	1,007,908	(250,216)	-	-	-	-	-	-	757,692
	Total:	2,331,522	18,648,541	-	4,320,771	-	-	-	843,420	26,144,253
	Deputy Secretary for Operations:									
M00	Sales to the Public	7,592,377	25,899	-	-	-	-	-	-	7,618,276
M00	Miscellaneous	-	-	-	-	-	-	-	2,200	2,200
M00	Reimbursements and Grants from the Federal Government	-	-	-	15,578,816	-	-	-	-	15,578,816
M00	Reimbursements other than Federal & State Government	94,721,668	353,044	-	-	-	-	-	1,079,244	96,153,956
M00	Reimbursements from State Agencies	-	20,570	-	2,000	-	-	-	2,508,738	2,531,308
M00	Reduction of Expenditures	-	(2,798)	-	-	-	-	-	84,067	81,269
	Total:	102,314,045	396,715	-	15,580,816	-	-	-	3,674,249	121,965,825
	Deputy Secretary for Public Health Services:									
M00	Fees for Services	299,896	4,448	-	-	-	-	-	-	304,344
M00	Reimbursements and Grants from the Federal Government	-	-	-	432,119	-	-	-	-	432,119
M00	Reimbursements other than Federal & State Government	-	-	-	-	-	-	-	8,001	8,001
M00	Reduction of Expenditures	-	(4,448)	-	-	-	-	-	-	(4,448)
	Total:	299,896	-	-	432,119	-	-	-	8,001	740,016
	Community Health Administration:									
M00	Licenses and Permits	332,395	-	-	-	-	-	-	984,828	1,317,223
M00	Miscellaneous	0	6,600	-	-	-	-	-	175,012,868	175,019,468
M00	Reimbursements and Grants from the Federal Government	-	-	-	36,161,180	-	-	-	-	36,161,180
M00	Reimbursements other than Federal & State Government	4,650	27,841	-	-	-	-	-	52,274,861	52,307,362
M00	Reimbursements from State Agencies	-	-	-	48,835	-	-	-	278,196	327,031
M00	Reduction of Expenditures	-	13,758	-	-	-	-	-	(9,858,434)	(9,844,676)
	Total:	337,055	48,199	-	36,210,016	-	-	-	218,692,319	255,287,589
	Family Health Administration:									
M00	Reimbursements and Grants from the Federal Government	-	-	-	83,976,783	-	-	-	-	83,976,783
M00	Reimbursements other than Federal & State Government	(1,032)	-	-	-	-	-	-	-	(1,032)
M00	Reimbursements from State Agencies	-	(764,355)	-	125,757	-	-	-	(492)	(638,090)
M00	Reduction of Expenditures	-	2,306,055	-	-	-	-	-	-	2,306,055

REVENUES

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