

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	Revolving Accounts	(20)	-	-	-	-	-	-	-	(20)
	Total:	(20)	61,983	-	4,015	-	-	-	412,427	478,405
	Potomac Center:									
M00	Reimbursements other than Federal & State Government	-	-	-	-	-	-	-	1,271	1,271
M00	Trust Funds	-	3,076	-	-	-	-	-	-	3,076
	Total:	-	3,076	-	-	-	-	-	1,271	4,347
	Joseph D. Brandenburg Center:									
M00	Reimbursements from State Agencies	-	8,000	-	-	-	-	-	-	8,000
	Total:	-	8,000	-	-	-	-	-	-	8,000
	Deputy Secretary for Health Care Financing:									
M00	Reimbursements and Grants from the Federal Government	-	-	-	56,950	-	-	-	-	56,950
M00	Reduction of Expenditures	-	-	-	-	-	-	-	(36,468)	(36,468)
	Total:	-	-	-	56,950	-	-	-	(36,468)	20,482
	Medical Care Programs Administration									
M00	Licenses and Permits	-	13,139	-	-	-	-	-	-	13,139
M00	Interest on Investments and Loans	-	-	-	-	-	-	-	13	13
M00	Reimbursements and Grants from the Federal Government	-	-	-	2,045,929,181	-	-	-	-	2,045,929,181
M00	Reimbursements other than Federal & State Government	-	20,711,173	-	-	-	-	-	8,863,094	29,574,267
M00	Reimbursements from State Agencies	-	-	-	-	-	-	-	1,603,204	1,603,204
M00	Reduction of Expenditures	-	(38,761)	-	-	-	-	-	(42,003)	(80,764)
	Total:	-	20,685,551	-	2,045,929,181	-	-	-	10,424,309	2,077,039,041
	Health Regulatory Commissions:									
M00	Fees for Services	-	60,828,136	-	-	-	-	-	-	60,828,136
M00	Interest on Investments and Loans	-	351,316	-	-	-	-	-	-	351,316
M00	Miscellaneous	31,000	4,220	-	-	-	-	-	-	35,220
M00	Reimbursements other than Federal & State Government	-	6,480,204	-	-	-	-	-	134,459	6,614,663
	Total:	31,000	67,663,876	-	-	-	-	-	134,459	67,829,335
M00 Total	Total:	110,045,896	121,660,262	-	2,712,704,876	-	-	-	243,768,154	3,188,179,188
	HUMAN RESOURCES									
	Department of Human Resources:									
	Office of the Secretary:									
N00	Reimbursements and Grants from the Federal Government	-	-	-	4,356,007	-	-	-	-	4,356,007

REVENUES

- 5347 -