

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	
N00	Reimbursements other than Federal & State Government	-	8,783	-	-	-	-	-	-	8,783	
	Total:	-	8,783	-	4,356,007	-	-	-	-	4,364,790	
	Social Services Administration:										
N00	Fees for Services	-	8,492	-	-	-	-	-	-	8,492	
N00	Interest on Investments and Loans	1,076	-	-	-	-	-	-	-	1,076	
N00	Reimbursements and Grants from the Federal Government	-	-	-	11,088,067	-	-	-	-	11,088,067	
N00	Reimbursements other than Federal & State Government	246	2,600	-	-	-	-	-	-	2,846	
N00	Reimbursements from State Agencies	-	-	-	-	-	-	-	77,470	77,470	
	Total:	1,321	11,092	-	11,088,067	-	-	-	77,470	11,177,950	
	Community Services Administration:										
N00	Reimbursements and Grants from the Federal Government	-	-	-	48,988,720	-	-	-	-	48,988,720	
N00	Reimbursements other than Federal & State Government	-	(977,848)	-	-	-	-	-	279,263	(698,585)	
N00	Reimbursements from State Agencies	-	-	-	-	-	-	-	8,404,832	8,404,832	
	Total:	-	(977,848)	-	48,988,720	-	-	-	8,684,096	56,694,967	
	Child Care Administration:										
N00	Fines and Costs	250	-	-	-	-	-	-	-	250	
N00	Reimbursements and Grants from the Federal Government	-	-	-	13,823,208	-	-	-	-	13,823,208	
	Total:	250	-	-	13,823,208	-	-	-	-	13,823,458	
	Operations Office:										
N00	Reimbursements and Grants from the Federal Government	-	-	-	20,777,219	-	-	-	-	20,777,219	
N00	Reimbursements other than Federal & State Government	1,754,474	34,892	-	-	-	-	-	-	1,789,366	
	Total:	1,754,474	34,892	-	20,777,219	-	-	-	-	22,566,585	
	Office of Technology for Human Services:										
N00	Reimbursements and Grants from the Federal Government	-	-	-	31,503,404	-	-	-	-	31,503,404	
N00	Reimbursements other than Federal & State Government	2,100	526,915	-	-	-	-	-	-	529,015	
N00	Reimbursements from State Agencies	-	1,264,157	-	-	-	-	-	-	1,264,157	
	Total:	2,100	1,791,072	-	31,503,404	-	-	-	-	33,296,576	
	Local Department Operations:										
N00	Fees for Services	-	7,615	-	-	-	-	-	-	7,615	
N00	Interest on Investments and Loans	15,032	-	-	-	-	-	-	-	15,032	
N00	Reimbursements and Grants from the Federal Government	-	-	-	744,494,573	-	-	-	-	744,494,573	
N00	Reimbursements other than Federal & State Government	16,207	33,707,344	-	-	-	-	-	-	33,723,551	
N00	Reimbursements from State Agencies	-	-	-	-	-	-	-	9,402,037	9,402,037	

REVENUES

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