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

Agency and Source of Revenues Special Debt Service Funds Fun				Fiscal Year Ended Jun		Capital	Current	Сипен		-
License and Permits 338,555		General	Special	Debt Service		Projects	Unrestricted	Restricted		T-1-1-
Licenses and Permits 330,635 Saltes to the Public 9 (376,185) 22,399,307 171,518,274 177 Miscellaneous Reimbursements and Grants from the Federal Government 223,399,307 223,399,307 41,371,850 24 Reimbursements other data Foderal & State Covernment 275,668 Reimbursements from State Agencies 87 376,185 22,399,307 221,819,869 244 Reimbursements from State Agencies 87 376,185 22,399,307 221,819,869 244 Family Health Administration: Miscellaneous Reimbursements and Grants from the Federal Government 3,891 91,000 8 90,644,305 8 88,644,305 91,000 100,000 92 88,644,305 91,000 91,000 92 88,644,305 91,000 91,000 92 88,644,305 91,000 9	Agency and Source of Revenues	Fund	Funds	Fund	Funds	Fund	Fund	Fund	Funds	Totals
Sales to the Public 9 (379,185) 22,399,307 171,618,274 171,6		229 635		_	_	-	-		(5,932)	332,703
17,618,274 171 Miscellanzons and Grants from the Federal Government 22,399,307 21,371,850 21,371,850 21,371,850 22,399,307 22,399,307 22,399,307 22,399,307 22,399,308 22,399,307 22,399,309 22,399,307 22,399,309 22,399,307 22,399,309 22,399,307 22,399,309 22,399,307 22,399,309 22,399,307 22,399,309 22,399,						-	-		-	9
### State State State State		=	(379.185)					-	171,618,274	171,239,089
Reimbursements other that Federal & Suite Government Reimbursements from State Agencies Reduction of Expenditures 87 379,195 87 379	Miscellaneous	-	(0.0,,,00,	-	22,399,307		-	-		22,399,307
Reinbursement from State Agencies Reduction of Expenditures Total: 338,731 223,99,307 221,519,669 244 Family Health Administration: Miscellaneous Reimbursements and Grants from the Federal Government Reimbursements other than Federal & State Government Reimbursements from State Agencies Reduction of Expenditures 100 80,644,305 80,		_		-		-	-	•		41,371,850
Total: 338,731 - 22,399,307 221,519,689 244		-		-	-	-	•			207,568
Total: 338,731 22,399,307 221,919,689 244 Family Health Administration: Miscellancous Agencies		87	379,185	-	-	-	-	-	8,727,928	9,107,200
Total: 358.751	•				22 300 307				221,919,689	244,657,727
Miscellaneous 10 80,644,305 86	Total:	338,731	- -		22,335,307			• • • • • • • • • • • • • • • • • • • •		-
Miscellaneous 10 80,644,305 86	Family Health Administration:									10
Reimbursements and Grants from the Federal Government Reimbursements ofter than Federal & State Government Reimbursements ofter than Federal & State Government Reduction of Expenditures 156,268 156,268 156,268 156,268 156,268 156,268 156,268 156,268 156,268 156,268 156,268 156,268 160,159 160,1		-	10	-		-	•	•	•	80,644,305
Reimbursements from State Agencies Reduction of Expenditures 156,268 21,683,359		-	•	•	80,644,305	•	•	•	-	3,891
Reimbursements from State Agencies Reduction of Expenditures 156,268 156,268 156,268 156,268 156,268 156,268 156,268 156,268 156,268 156,268 156,268 156,268 156,268 156,268 156,268 156,269 156,000 100 AIDS Administration: Miscellaneous Miscellaneous (13,762) 40,714,849 40,714,849 44,714,849 44,714,849 44,714,849 44,714,849 44,714,849 44,714,849 44,714,849 44,714,849 44,714,849 44,714,849 44,714,849 54,714 65,7157 Reimbursements and Grants from the Federal Government Reimbursements from State Agencies 54,025 538,000 51,927 Total: Western Maryland Center: Reimbursements other than Federal & State Government 226 761,166 25,800 167,155	Reimbursements other than Federal & State Government	3,891		-	•	-	•		100 492	1,091,590
Total: 160,159 22,674,467 80,644,305 50,000 103	Reimbursements from State Agencies	•		-	•	•	•	•		21,789,134
Total:	Reduction of Expenditures	156,268	21,683,358	-	•	-	•	•	(30,402)	
Miscellaneous	Total:	160,159	22,674,467		80,644,305				50,000	103,528,931
Miscellaneous	AIDS Administration:									-
Reimbursements and Grants from the Federal Government 115,025 115,025 127,036 127,048			(13,762)	• •	•	-	•	•	•	(13,762) 40,714,849
Reimbursements from State Agencies 115,025 62,743 Total:				-	40,714,849	•	-	•	•	115.025
Reduction of Expenditures		-		•	•	-	•	-	•	62,743
Total: 45,025 - 38,000 - 51,927 Coffice of the Chief Medical Examiner: 45,025 - 38,000 - 51,927 Reimbursements and Grants from the Federal Government - 38,000 - 61,927 Total: 45,025 - 38,000 - 61,927 Western Maryland Center: 9,171 - 57,157		-	62,743	-	•	-	•	-	•	02,143
Sales to the Public	Total:		164,006		40,714,849				-	40,878,855
Sales to the Public 45,025 38,000 61,927	Office of the Chief Madical Everyings									
Sale State Sale S		45.025	-			-		-	•	45,025
Reimbursements from State Agencies			-		38,000		-	-		38,000
Total: 45,025 - 5,000 - 773,764 Western Maryland Center: 9,171 57,157 - 5,157 Rentals 9,171 57,157 - 773,764 Reimbursements other than Federal & State Government 226 761,166 - 78,811 Reimbursements from State Agencies 16,714 Trust Funds 16,714 7716,595		•	-	•	-	-	-	-	61,927	61,927
Western Maryland Center: Post		45.025			38,000				61,927	144,953
Reinals 9,171 57,157 773,764 Reinabursements other than Federal & State Government 226 761,166 773,764 Reinabursements from State Agencies 25,800 2,831 Rinabursements from State Agencies 16,714 Trust Funds 776,595	l otal:									-
Reimbursements other than Federal & State Government 226 761.166	Western Maryland Center:		F7 457			_	_			66,327
Reimbursements other than Federal & State Government 226 761,100 2,831 Reimbursements from State Agencies 25,800 2,831 Trust Funds 16,714 776,595	Rentals			•	•	:	-		773.764	1,535,156
Reimbursements from State Agencies 25,000 Trust Funds 16,714 Trust Funds 1776,595				•	•	-	•			28,631
776,595	Reimbursements from State Agencies			-	•	-	:		2,30	16,714
776.595	Trust Funds	•	16,714	•	•	-			•	
Total: 9,390 000,037	Total:	9,396	860,837						776,595	1,646,828

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