

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

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
Total:	-	3,475	-	33,311	-	-	-	4,068	40,854
Developmental Disabilities Administration:									
Licenses and Permits	-	2,843	-	-	-	-	-	-	2,843
Interest on Investments and Loans	-	343,322	-	-	-	-	-	-	343,322
Reimbursements and Grants from the Federal Government	-	-	-	145,537,808	-	-	-	-	145,537,808
Reimbursements from State Agencies	-	256,648	-	-	-	-	-	-	256,648
Reduction of Expenditures	91,051	2,193,778	-	-	-	-	-	-	2,284,829
Total:	91,051	2,796,591	-	145,537,808	-	-	-	-	148,425,451
Rosewood Center:									
Miscellaneous	-	40,230	-	-	-	-	-	-	40,230
Reimbursements other than Federal & State Government	-	65,085	-	-	-	-	-	15,617	65,085
Reimbursements from State Agencies	-	-	-	-	-	-	-	-	15,617
Trust Funds	-	15,842	-	-	-	-	-	-	15,842
Total:	-	121,157	-	-	-	-	-	15,617	136,774
Holly Center:									
Reimbursements and Grants from the Federal Government	-	-	-	4,373	-	-	-	-	4,373
Reimbursements other than Federal & State Government	-	63,128	-	-	-	-	-	(98)	63,030
Reimbursements from State Agencies	-	437	-	-	-	-	-	434,507	434,944
Revolving Accounts	20	-	-	-	-	-	-	-	20
Total:	20	63,565	-	4,373	-	-	-	434,409	502,366
Potomac Center:									
Reimbursements from State Agencies	-	-	-	-	-	-	-	4,364	4,364
Trust Funds	-	3,210	-	-	-	-	-	-	3,210
Total:	-	3,210	-	-	-	-	-	4,364	7,574
Deputy Secretary for Health Care Financing:									
Miscellaneous	3,750	-	-	-	-	-	-	-	3,750
Reimbursements and Grants from the Federal Government	-	-	-	229,563	-	-	-	-	229,563
Total:	3,750	-	-	229,563	-	-	-	-	233,313
Medical Care Programs Administration									
Licenses and Permits	-	7,686	-	-	-	-	-	-	7,686

REVENUES

4137