

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
								(224,341)	(224,341)
Interest on Investments and Loans	-	-	-	1,743,743,355	-	-	-	-	1,743,743,355
Reimbursements and Grants from the Federal Government	-	17,900,743	-	-	-	-	-	2,910,249	20,813,981
Reimbursements other than Federal & State Government	2,989	-	-	-	-	-	-	1,476,532	1,476,532
Reimbursements from State Agencies	-	4,779	-	-	-	-	-	(445,369)	(440,222)
Reduction of Expenditures	369	-	-	-	-	-	-	-	-
Total:	3,358	17,913,207	-	1,743,743,355	-	-	-	3,717,071	1,765,376,991
Health Regulatory Commissions:									55,380,127
Fees for Services	-	55,380,127	-	-	-	-	-	-	341,826
Interest on Investments and Loans	-	341,826	-	-	-	-	-	-	60,095
Miscellaneous	58,895	1,200	-	-	-	-	-	151,973	9,655,360
Reimbursements other than Federal & State Government	-	9,503,387	-	-	-	-	-	-	-
Total:	58,895	65,226,540	-	-	-	-	-	151,973	65,437,408
HUMAN RESOURCES									
Department of Human Resources:									
Office of the Secretary:									
Interest on Investments and Loans	-	-	-	4,514,183	-	-	-	3,129	3,129
Reimbursements and Grants from the Federal Government	-	-	-	-	-	-	-	(3,129)	6,091
Reimbursements other than Federal & State Government	-	9,220	-	-	-	-	-	-	-
Total:	-	9,220	-	4,514,183	-	-	-	-	4,523,403
Social Services Administration:									
Fees for Services	-	10,741	-	-	-	-	-	-	10,741
Interest on Investments and Loans	3,947	23,555	-	-	-	-	-	-	27,502
Reimbursements and Grants from the Federal Government	-	-	-	15,938,972	-	-	-	-	15,938,972
Reimbursements other than Federal & State Government	561	183,859	-	-	-	-	-	51,491	235,911
Total:	4,508	218,155	-	15,938,972	-	-	-	51,491	16,213,126
Community Services Administration:									
Reimbursements and Grants from the Federal Government	-	-	-	59,441,678	-	-	-	513,495	649,639
Reimbursements other than Federal & State Government	-	136,144	-	-	-	-	-	(209,542)	(209,542)
Reimbursements from State Agencies	-	-	-	-	-	-	-	-	-
Total:	-	136,144	-	59,441,678	-	-	-	303,953	59,881,775
Child Care Administration:									

REVENUES

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