

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
Reimbursements and Grants from the Federal Government	-	-	-	28,136,343	-	-	-	-	29,136,343
Total:	-	-	-	28,136,343	-	-	-	-	29,136,343
Operations Office:				17,220,752					17,220,752
Reimbursements and Grants from the Federal Government	-	-	-	-	-	-	-	(454,304)	1,634,184
Reimbursements other than Federal & State Government	2,064,499	23,989	-	-	-	-	-	-	-
Total:	2,064,499	23,989	-	17,220,752	-	-	-	(454,304)	18,854,936
Office of Technology for Human Services:				28,000,122					28,000,122
Reimbursements and Grants from the Federal Government	-	-	-	-	-	-	-	-	1,238,315
Reimbursements other than Federal & State Government	-	1,238,315	-	-	-	-	-	-	-
Reimbursements from State Agencies	-	1,264,157	-	-	-	-	-	-	1,264,157
Total:	-	2,502,472	-	28,000,122	-	-	-	-	30,502,594
Local Department Operations:									
Fees for Services	-	7,058	-	-	-	-	-	-	7,058
Interest on Investments and Loans	135,266	22,155	-	-	-	-	-	-	157,421
Reimbursements and Grants from the Federal Government	-	-	-	792,730,826	-	-	-	-	792,730,826
Reimbursements other than Federal & State Government	55,306	36,120,186	-	-	-	-	-	(173,076)	36,002,417
Reimbursements from State Agencies	-	-	-	-	-	-	-	9,453,674	9,453,674
Total:	190,573	36,149,399	-	792,730,826	-	-	-	9,280,598	838,351,395
Child Support Enforcement Administration:									
Fees for Services	-	727,906	-	-	-	-	-	-	727,906
Interest on Investments and Loans	60,275	166,795	-	-	-	-	-	-	227,069
Reimbursements and Grants from the Federal Government	-	-	-	32,762,229	-	-	-	-	32,762,229
Reimbursements other than Federal & State Government	-	3,647,064	-	-	-	-	-	(2,209,809)	1,437,256
Total:	60,275	4,541,765	-	32,762,229	-	-	-	(2,209,809)	35,154,460
Family Investment Administration:									
Interest on Investments and Loans	7,338	-	-	-	-	-	-	-	7,338
Reimbursements and Grants from the Federal Government	-	-	-	13,721,885	-	-	-	-	13,721,885
Reimbursements other than Federal & State Government	-	(0)	-	-	-	-	-	-	(0)
Total:	7,338	(0)	-	13,721,885	-	-	-	-	13,729,223

REVENUES

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