

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 2006

Agency Code	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
HUMAN RESOURCES										
Department of Human Resources:										
Office of the Secretary:										
N00	Reimbursements and Grants from the Federal Government	-	-	-	5,146,621	-	-	-	-	5,146,621
N00	Reimbursements other than Federal & State Government	-	11,629	-	-	-	-	-	-	11,629
	Total:	-	11,629	-	5,146,621	-	-	-	-	5,158,251
Social Services Administration:										
N00	Fees for Services	-	5,137	-	-	-	-	-	-	5,137
N00	Interest on Investments and Loans	20,475	-	-	-	-	-	-	-	20,475
N00	Reimbursements and Grants from the Federal Government	-	-	-	10,765,000	-	-	-	-	10,765,000
N00	Reimbursements other than Federal & State Government	-	-	-	-	-	-	-	23,168	23,168
	Total:	20,475	5,137	-	10,765,000	-	-	-	23,168	10,813,780
Community Services Administration:										
N00	Reimbursements and Grants from the Federal Government	-	-	-	46,459,675	-	-	-	-	46,459,675
N00	Reimbursements other than Federal & State Government	6	(60,851)	-	-	-	-	-	300,000	239,155
N00	Reimbursements from State Agencies	-	-	-	-	-	-	-	23,825	23,825
	Total:	6	(60,851)	-	46,459,675	-	-	-	323,825	46,722,654
Child Care Administration:										
N00	Reimbursements and Grants from the Federal Government	-	-	-	2,373,743	-	-	-	-	2,373,743
	Total:	-	-	-	2,373,743	-	-	-	-	2,373,743
Operations Office:										
N00	Reimbursements and Grants from the Federal Government	-	-	-	10,493,040	-	-	-	-	10,493,040
N00	Reimbursements other than Federal & State Government	19,570	47,995	-	-	-	-	-	-	67,565
N00	Reimbursements from State Agencies	-	-	-	-	-	-	-	10,598	10,598
	Total:	19,570	47,995	-	10,493,040	-	-	-	10,598	10,571,203
Office of Technology for Human Services:										
N00	Reimbursements and Grants from the Federal Government	-	-	-	27,631,218	-	-	-	-	27,631,218
N00	Reimbursements other than Federal & State Government	-	233,071	-	-	-	-	-	-	233,071
N00	Reimbursements from State Agencies	-	-	-	-	-	-	-	5,467,103	5,467,103
	Total:	-	233,071	-	27,631,218	-	-	-	5,467,103	33,331,392
Local Department Operations:										
N00	Fees for Services	165	10,534	-	-	-	-	-	-	10,699
N00	Interest on Investments and Loans	159,249	30	-	-	-	-	-	-	159,279
N00	Reimbursements and Grants from the Federal Government	-	-	-	758,172,825	-	-	-	-	758,172,825

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REVENUES