

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1991

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	1,216,812	7,495,924		86,175,986				21,617	94,910,339
Community Services Administration:									
Interest on Investments and Loans	19								19
Reimbursements and Grants From the Federal Government		117,328		30,523,897					30,641,225
Reimbursements From Other Than the Federal Government and State Agencies		(2,627,156)							(2,627,156)
Reimbursements From State Agencies				595,782					595,782
Revolving Accounts		85,505						8,876	94,381
Total	19	(2,424,323)		31,119,679				8,876	28,704,251
Office of Child Care Licensing and Regulation:									
Reimbursements and Grants From the Federal Government				135,991					135,991
Reimbursements From State Agencies				1,086					1,086
Total				137,077					137,077
Office of Administration:									
Reimbursements and Grants From the Federal Government	729,465			4,045,610					4,775,075
Reduction of Expenditures				766					766
Total	729,465			4,046,376					4,775,841
Office of Information Management:									
Reimbursements and Grants From the Federal Government				15,784,032					15,784,032
Reimbursements From State Agencies				(1,079,566)					(1,079,566)
Total				14,704,466					14,704,466
Child Support Enforcement Administration:									
Interest on Investments and Loans	76,222			597,459					673,681
Miscellaneous								1,586	1,586
Reimbursements and Grants From the Federal Government				23,345,785				6,428,054	29,773,839

Exhibit A-1 Continued