

REVENUES

STATE OF MARYLAND

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
IN RESOURCES									
Department of Human Resources:									
Office of the Secretary:									
Reimbursements and Grants From the Federal Government				754,130				480,032	1,234,162
Revolving Accounts								(480,032)	(480,032)
Total				754,130					754,130
Social Services Administration:									
Interest on Investments and Loans									
Reimbursements and Grants From the Federal Government	900,807	9,534						(3,968)	907,274
Reimbursements From Other Than the Federal Government and State Agencies				62,781,752				338,418	63,130,170
Reimbursements From State Agencies	2,175	7,979,254		(17,399,059)				(43,827)	(9,461,457)
Revolving Accounts		(9,534)		32,702,850				(594,525)	22,088,781
Total	902,982	7,979,254		75,229,924				2,179,057	86,361,217
Community Services Administration:									
Interest on Investments and Loans									
Reimbursements and Grants From the Federal Government	16,235			126,067					142,322
Reimbursements From Other Than the Federal Government and State Agencies		1,333,008		21,187,872					22,520,880
Reimbursements From State Agencies		1,646,295		(1,648,266)					(1,971)
Revolving Accounts	(29)			62,579					62,579
Total	16,206	2,979,303		21,966,851				15,575	24,997,935
Employment Security Administration:									
Revolving Accounts								(36)	(36)
Total								(36)	(36)
Office of Child Licensing and Regulation:									
Reduction of Expenditures									
Total	(6,671)								(6,671)
Office of Administration:									
Interest on Investments and Loans									
Reimbursements and Grants From the Federal Government				1,508,661				64,513	1,573,174
Reimbursements From State Agencies				2,020,820				(3,460)	2,020,480
Revolving Accounts								64,284	64,284
Total				3,529,481					3,595,765
Office of Information Management:									
Reimbursements and Grants From the Federal Government									
Reimbursements From State Agencies				3,078,563				127	3,078,690
Revolving Accounts				(315,207)					(315,207)
Total				1,725,552					1,725,552
Child Support Enforcement Administration:									
Interest on Investments and Loans									
Reimbursements and Grants From the Federal Government	236,349			614,259					850,608
Reimbursements From Other Than the Federal Government and State Agencies				18,254,700				(961)	18,253,748
Reimbursements From State Agencies	547	370,929		73,450					445,336
Revolving Accounts		565,273		(90,601)					474,672
Total	236,896	936,202		3,870,228				961	3,871,189
Income Maintenance Administration:									
Interest on Investments and Loans									
Reimbursements and Grants From the Federal Government	7,733	24,944							32,677
Reimbursements From Other Than the Federal Government and State Agencies				162,400,979				4,808	162,405,787
Reimbursements From State Agencies		28,354,521		(3,936,283)				3,463	24,421,701
Revolving Accounts		204,951		(85,183)				(14,206)	105,562
Reduction of Expenditures	(1,154)	372,801		8,300,757				111,324	8,774,332
Total	6,579	28,957,217		166,680,270				105,384	186,749,450
LENSING AND REGULATION									
Department of Licensing and Regulation:									
Office of the Secretary:									
Miscellaneous	103								103
Reduction of Expenditures	144								144
Total	247								247