

STATE OF MARYLAND
 Revenues By Agency, Source and Fund
 For the Fiscal Year Ended June 30, 1995

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
Community Services Administration:									
Reimbursements and Grants From the Federal Government				28,476,127					28,476,127
Reimbursements From Other Than the Federal Government and State Agencies		(150,797)							(150,797)
Reimbursements From State Agencies				(375,914)					(375,914)
Revolving Accounts		150,959						833	151,792
Total		162		28,200,213				833	28,301,208
Child Care Administration:									
Reimbursements and Grants From the Federal Government				7,389,856					7,389,856
Reimbursements From State Agencies				(3,082,421)					(3,082,421)
Revolving Accounts				3,353					3,353
Total				4,320,788					4,320,788
Operations Office:									
Reimbursements and Grants From the Federal Government	2,105,017			6,180,080				(54,572)	8,430,525
Reimbursements From State Agencies									
Revolving Accounts								3,311,822	3,311,822
Total	2,105,017			6,180,080				3,257,250	11,742,379
Office of Information Management:									
Reimbursements and Grants From the Federal Government				20,997,244					20,997,244
Reimbursements From State Agencies				1,609,048					1,609,048
Total				22,606,292					22,606,292
Local Operations:									
Interest on Investments and Loans				73					73
Reimbursements and Grants From the Federal Government				268,074,816					268,074,816
Reimbursements From Other Than the Federal Government and State Agencies	(1,928)	47,343,891		(145,829)					47,156,434
Reimbursements From State Agencies				2,172,058					2,172,058
Revolving Accounts				(625,821)					(625,821)
Reduction of Expenditures	1,928			989					2,917
Total		47,343,891		269,436,566					416,780,657
Child Support Enforcement Administration:									
Interest on Investments and Loans	(11,976)	196		63,894					52,210
Reimbursements and Grants From the Federal Government				(240,735)				26,612,822	26,372,087
Reimbursements From Other Than the Federal Government and State Agencies									
Reimbursements From State Agencies		791,430						(855)	790,575
Reimbursements From State Agencies				11,249,940					11,249,940
Revolving Accounts				(41,057)				(10,930)	(51,987)
Total	(11,976)	791,436		11,032,143				26,601,037	38,412,835
Income Maintenance Administration:									
Reimbursements and Grants From the Federal Government				21,341,094					21,341,094
Reimbursements From Other Than the Federal Government and State Agencies				68,337					68,337
Reimbursements From State Agencies				434,655				2,787	437,442
Revolving Accounts				(279,187)					(63,015)
Total				21,364,899				218,559	21,583,458
LICENSING AND REGULATION									
Department of Labor, Licensing and Regulation:									
Office of the Secretary:									
Fees for Services								7,596	7,596
Miscellaneous	3,495								3,495
Revolving Accounts	11,820							(7,596)	4,224
Total	15,315								15,315
State Insurance Division - Administration:									
Fees for Services	(15)								(15)
Total	(15)								(15)

REVENUES