

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 1999

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:									
Reimbursements and Grants From the Federal Government				3,573,676					3,573,676
Reimbursements From Other Than the Federal Government and State Agencies								(30)	(30)
Revolving Accounts								30	30
Total				3,573,676					3,573,676
Social Services Administration:									
Interest on Investments and Loans	7,536	38,260							45,796
Reimbursements and Grants From the Federal Government				12,383,873					12,383,873
Reimbursements From Other Than the Federal Government and State Agencies	1,480	11,950						50,849	64,279
Reimbursements From State Agencies								21,403	21,403
Total	9,016	50,210		12,383,873				72,252	12,515,351
Community Services Administration:									
Reimbursements and Grants From the Federal Government				34,648,781					34,648,781
Reimbursements From Other Than the Federal Government and State Agencies	177,992	6,900						260,405	445,297
Reimbursements From State Agencies								412,525	412,525
Total	177,992	6,900		34,648,781				672,930	35,506,603
Child Care Administration:									
Reimbursements and Grants From the Federal Government				8,092,604					8,092,604
Total				8,092,604					8,092,604
Operations Office:									
Reimbursements and Grants From the Federal Government				16,712,357					16,712,357
Reimbursements From Other Than the Federal Government and State Agencies	934,295							(94,561)	839,734
Total	934,295			16,712,357				(94,561)	17,552,091
Office of Information Management:									
Reimbursements and Grants From the Federal Government				35,701,210					35,701,210
Total				35,701,210					35,701,210

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REVENUES