

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 2000

Agency and Source of Revenues	General Fund 01	Special Fund 03	Debt Service Fund 04	Federal Fund 05	Capital Projects Fund 06	Current Unrestricted Fund 40	Current Restricted Fund 43	Other Fund	Totals
Community Services Administration:									
Reimbursements and Grants From the Federal Government	(177,992)			40,257,826					40,079,834
Reimbursements From Other Than the Federal Government and State Agencies		524,875						525,418	1,050,293
Total	(177,992)	524,875		40,257,826				525,418	41,130,128
Child Care Administration:									
Reimbursements and Grants From the Federal Government				11,417,142					11,417,142
Total				11,417,142					11,417,142
Operations Office:									
Reimbursements and Grants From the Federal Government	963,120			16,205,592					17,168,712
Reimbursements From Other Than the Federal Government and State Agencies	24,359							430,063	454,422
Total	987,479			16,205,592				430,063	17,623,134
Office of Information Management:									
Reimbursements and Grants From the Federal Government				37,579,305					37,579,305
Total				37,579,305					37,579,305
Local Operations:									
Interest on Investments and Loans	794,910	12,738							807,648
Reimbursements and Grants From the Federal Government		515,344		631,403,714				5,886,705	637,805,763
Reimbursements From Other Than the Federal Government and State Agencies	16,899	33,213,501		250,786				934,099	34,915,285
Total	811,809	33,741,583		632,154,500				6,820,804	675,528,697
Child Support Enforcement Administration:									
Fees for Services		1,769,167							1,769,167
Interest on Investments and Loans		1,157,013							1,157,013
Reimbursements and Grants From the Federal Government		2,364,549		446,883				607,169	3,418,601
Reimbursements From Other Than the Federal Government and State Agencies		31,385		35,564,643				10,461,467	46,057,495
Revolving Accounts								(5,853)	(5,853)
Total		5,322,114		36,011,525				11,062,782	52,396,422

REVENUES

5528