

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 2002

Agency and Source of Revenues	General Fund	Speciai Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
Interest on Investments and Loans	(996)	34,824							33,828
Reimbursements and Grants From the Federal Government				16,678,246					16,678,246
Reimbursements other than Federal & State Government	2,837	(35,004)						72,290	40,123
Total:	1,840	12,097		16,678,246				72,200	16,764,383
Community Services Administration:									
Reimbursements and Grants From the Federal Government				41,196,732					41,196,732
Reimbursements other than Federal & State Government		(6,455,019)						343,972	(6,111,048)
Reimbursements From State Agencies								135,339	135,339
Total:		(6,455,019)		41,196,732				479,311	35,221,024
Child Care Administration:									
Reimbursements and Grants From the Federal Government				26,333,293					26,333,293
Total:				26,333,293					26,333,293
Operations Office:									
Reimbursements and Grants From the Federal Government				22,776,726					22,776,726
Reimbursements other than Federal & State Government	2,656,749							542,619	3,199,368
Total:	2,656,749			22,776,726				542,619	25,976,095
Office of Technology for Human Services:									
Reimbursements and Grants From the Federal Government				29,813,122					29,813,122
Total:				29,813,122					29,813,122
Local Department Operations:									
Fees for Services		6,644							6,644
Interest on Investments and Loans	178,354	26,083							204,436
Reimbursements and Grants From the Federal Government				756,428,570					756,428,570
Reimbursements other than Federal & State Government	12,339	27,810,242						10,788,743	38,611,323
Total:	190,692	27,842,969		756,428,570				10,788,743	795,250,973
Child Support Enforcement Administration:									
Fees for Services		1,001,194							1,001,194
Interest on Investments and Loans	278,551	123,127							401,678