

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 2001

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
and State Agencies	1,778	(67,938)						68,678	2,518
Total	4,551	19,066		17,371,496				68,768	17,463,881
Community Services Administration:									
Reimbursements and Grants From the Federal Government				54,457,065				(140,167)	54,316,898
Reimbursements From Other Than the Federal Government and State Agencies		(502,915)						679,794	176,879
Reduction of Expenditures	35,050								35,050
Total	35,050	(502,915)		54,457,065				539,627	54,528,827
Child Care Administration:									
Reimbursements and Grants From the Federal Government				23,139,683					23,139,683
Total				23,139,683					23,139,683
Operations Office:									
Reimbursements and Grants From the Federal Government				22,260,510					22,260,510
Reimbursements From Other Than the Federal Government and State Agencies	2,213,548							(487,962)	1,725,586
Reduction of Expenditures	3,266								3,266
Total	2,216,814			22,260,510				(487,962)	23,989,362
Office of Information Management:									
Reimbursements and Grants From the Federal Government				34,565,417					34,565,417
Total				34,565,417					34,565,417
Local Department Operations:									
Fees for Services		33,868							33,868
Interest on Investments and Loans	119,006	10,714							129,720
Reimbursements and Grants From the Federal Government		100,000		702,888,909					702,988,909
Reimbursements From Other Than the Federal Government and State Agencies	39,948	29,040,758						7,244,268	36,324,974
Total	158,954	29,185,340		702,888,909				7,244,268	739,477,470
Child Support Enforcement Administration:									
Fees for Services		1,003,201							1,003,201
Interest on Investments and Loans	873,611	(51,738)							821,873
Reimbursements and Grants From the Federal Government				22,479,103					22,479,103
Reimbursements From Other Than the Federal Government and State Agencies		1,326,701		11,038,975				(699,092)	11,666,584

Revenues

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