

STATE OF MARYLAND  
 Revenue by Agency, Source and Fund  
 For The Fiscal Year Ended June 30, 1997

Agency and Source of Revenue	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	CURRENT Restricted Funds	Other Funds	Totals
<b>Social Services Administration:</b>									
Interest on Investments and Loans	202,806	98,001							297,807
Reimbursements and Grants From the Federal Government				2,017,831					2,017,831
Reimbursements From Other Than the Federal Government and State Agencies	11,161	1,412,868					(62,811)		1,360,928
<b>Total</b>	<b>212,967</b>	<b>1,507,869</b>		<b>2,017,831</b>			<b>(62,811)</b>		<b>4,738,543</b>
<b>Community Services Administration:</b>									
Reimbursements and Grants From the Federal Government		(1,422)		27,818,795					27,818,373
Reimbursements From Other Than the Federal Government and State Agencies		1,422					(62,844)		(62,822)
Reimbursements From State Agencies				81,822					81,822
Revolving Accounts		85,891		1,623					87,494
<b>Total</b>		<b>85,891</b>		<b>27,606,140</b>			<b>(62,844)</b>		<b>27,598,977</b>
<b>Child Care Administration:</b>									
Reimbursements and Grants From the Federal Government				8,122,987					8,122,987
Reimbursements From State Agencies	39,726								39,726
<b>Total</b>	<b>39,726</b>			<b>8,122,987</b>					<b>8,172,428</b>
<b>Operations Office:</b>									
Reimbursements and Grants From the Federal Government				8,142,937				6,306,122	15,449,059
Reimbursements From Other Than the Federal Government and State Agencies							(4,803,264)		(4,803,264)
Reimbursements From State Agencies				20,120			(4,772,673)		(4,752,553)
Revolving Accounts							2,160,643		2,160,643
<b>Total</b>				<b>8,162,157</b>			<b>(4,189)</b>		<b>8,156,026</b>
<b>Office of Information Management:</b>									
Reimbursements and Grants From the Federal Government				20,470,684					20,470,684
<b>Total</b>				<b>20,470,684</b>					<b>20,470,684</b>
<b>Local Operations:</b>									
Fees for Services		100,966							100,966
Interest on Investments and Loans	787,821								787,821
Reimbursements and Grants From the Federal Government		72,087		602,079,268					602,151,355
Reimbursements From Other Than the Federal Government and State Agencies	606,770	29,726,422		89,024				22,642,828	72,664,244
Revolving Accounts	1,937			359,280					361,217
<b>Total</b>	<b>1,396,504</b>	<b>29,808,678</b>		<b>602,817,672</b>				<b>22,642,828</b>	<b>728,246,723</b>
<b>Child Support Enforcement Administration:</b>									
Interest on Investments and Loans	194	368,282							368,476
Reimbursements and Grants From the Federal Government		627,378		20,761,849			6,322,456		22,712,033
Reimbursements From Other Than the Federal Government and State Agencies		8,349,091					(1,779,804)		6,569,187
Reimbursements From State Agencies							(1,412,122)		(1,412,122)
Revolving Accounts	11,970			(11,970)			6,442,820		6,442,820
<b>Total</b>	<b>12,164</b>	<b>9,372,923</b>		<b>20,769,879</b>			<b>4,769,809</b>		<b>42,823,897</b>

REVENUES