

STATE OF MARYLAND
 Revenues by Agency, Source and Fund
 For The Fiscal Year Ended June 30, 2007

Agency Code	Unit	Object	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
	R01	Total	Total:	53,700	96,284,357	-	3,221,857,461	-	-	-	327,921,649	96,338,057
M00	Total			117,423,936	171,702,042	-	3,221,857,461	-	-	-	327,921,649	3,838,905,088
HUMAN RESOURCES												
Department of Human Resources:												
Office of the Secretary:												
N00	A01	1100	Reimbursements and Grants from the Federal Government	-	-	-	5,564,476	-	-	-	-	5,564,476
N00	A01	1200	Reimbursements other Federal & State Government	-	10,236	-	-	-	-	-	-	10,236
	A01	Total	Total:	-	10,236	-	5,564,476	-	-	-	-	5,574,712
Social Services Administration:												
N00	B00	0300	Fees for Services	-	3,219	-	-	-	-	-	-	3,219
N00	B00	0800	Interest on Investments and Loans	24,297	-	-	-	-	-	-	-	24,297
N00	B00	1100	Reimbursements and Grants from the Federal Government	-	-	-	18,964,208	-	-	-	-	18,964,208
N00	B00	1200	Reimbursements other Federal & State Government	-	424,910	-	-	-	-	-	-	424,910
	B00	Total	Total:	24,297	428,129	-	18,964,208	-	-	-	-	19,416,634
Community Services Administration:												
N00	C01	1100	Reimbursements and Grants from the Federal Government	-	-	-	21,535,217	-	-	-	-	21,535,217
N00	C01	1200	Reimbursements other Federal & State Government	-	2,348,921	-	-	-	-	-	262,500	2,609,421
N00	C01	1600	Reimbursements from State Agencies	-	-	-	-	-	-	-	412,491	412,491
	C01	Total	Total:	-	2,348,921	-	21,535,217	-	-	-	674,991	24,557,129
Child Care Administration:												
N00	D01	1100	Reimbursements and Grants from the Federal Government	-	-	-	(225,908)	-	-	-	-	(225,908)
	D01	Total	Total:	-	-	-	(225,908)	-	-	-	-	(225,908)
Operations Office:												
N00	E01	1100	Reimbursements and Grants from the Federal Government	-	-	-	11,302,369	-	-	-	-	11,302,369
N00	E01	1200	Reimbursements other Federal & State Government	-	27,812	-	-	-	-	-	-	27,812
	E01	Total	Total:	-	27,812	-	11,302,369	-	-	-	-	11,330,181
Office of Technology for Human Services:												
N00	F00	1100	Reimbursements and Grants from the Federal Government	-	-	-	33,572,077	-	-	-	-	33,572,077
N00	F00	1200	Reimbursements other Federal & State Government	-	566,407	-	-	-	-	-	-	566,407
N00	F00	1600	Reimbursements from State Agencies	-	470,787	-	-	-	-	-	4,299,967	4,770,754
	F00	Total	Total:	-	1,037,194	-	33,572,077	-	-	-	4,299,967	38,909,238
Local Department Operations:												
N00	G00	0300	Fees for Services	314	5,882	-	-	-	-	-	-	6,196
N00	G00	0800	Interest on Investments and Loans	289,616	-	-	-	-	-	-	-	289,616
N00	G00	1100	Reimbursements and Grants from the Federal Government	-	-	-	774,260,028	-	-	-	-	774,260,028
N00	G00	1200	Reimbursements other Federal & State Government	-	24,400,800	-	-	-	-	-	-	24,400,800
N00	G00	1900	Reduction of Expenditures	-	-	-	-	-	-	-	-	-
	G00	Total	Total:	289,931	24,406,682	-	774,260,028	-	-	-	-	798,956,640
Child Support Enforcement Administration:												
N00	H00	0300	Fees for Services	-	213,665	-	-	-	-	-	-	213,665
N00	H00	0800	Interest on Investments and Loans	51,360	641,782	-	-	-	-	-	-	693,141
N00	H00	1100	Reimbursements and Grants from the Federal Government	-	-	-	30,202,460	-	-	-	-	30,202,460
N00	H00	1200	Reimbursements other Federal & State Government	-	9,516,278	-	-	-	-	-	(1,168,003)	8,348,275
	H00	Total	Total:	51,360	10,371,724	-	30,202,460	-	-	-	(1,168,003)	39,457,541

6376

Revenues