

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1992

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
Reimbursements and Grants From the Federal Government		(117,328)		27,935,007					27,817,679
Reimbursements From Other Than the Federal Government and State Agencies		1,795,000		140					1,795,140
Reimbursements From State Agencies				(1,118,764)					(1,118,764)
Revolving Accounts		151,421		395				147	151,963
Total	57	1,829,093		26,816,778				147	28,646,075
Child Care Administration:									
Reimbursements and Grants From the Federal Government				15,423,127					15,423,127
Total				15,423,127					15,423,127
Office of Administration:									
Reimbursements and Grants From the Federal Government	546,704			3,071,401				(153,324)	3,464,781
Reimbursement From State Agencies				54,786				22,620	77,406
Reduction of Expenditures				249,652					249,652
Total	546,704			3,375,839				(130,704)	3,791,839
Office of Information Management:									
Reimbursements and Grants From the Federal Government				10,678,192				(127)	10,678,065
Reimbursements From State Agencies				(178,588)					(178,588)
Total				10,499,604				(127)	10,499,477
Child Support Enforcement Administration:									
Interest on Investments and Loans				485,517					485,517
Reimbursements and Grants From the Federal Government				23,180,487					23,180,487
Reimbursements From Other Than the Federal Government and State Agencies		606,682		1,634					608,316
Reimbursements From State Agencies		576,642		(207,446)					369,196
Revolving Accounts				(114,735)				1	(114,734)
Total		1,183,324		23,345,457				1	24,528,782

REVENUES

Exhibit A-1 Continued