

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1994

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
Revolving Accounts	(2,696)	(114)						913,288	910,478
Reduction of Expenditures	39,561	49,542		64					89,167
Total	(3,976,079)	10,651,590		925,469,970				913,679	933,059,160
Health Care Access and Cost Commission: Sales to the Public	2,375								2,375
Total	2,375								2,375
HUMAN RESOURCES									
Department of Human Resources: Office of the Secretary: Reimbursements and Grants From the Federal Government				2,995,521					2,995,521
Total				2,995,521					2,995,521
Social Services Administration: Interest on Investments and Loans	741,752	2,768							744,520
Miscellaneous	9,532								9,532
Reimbursements and Grants From the Federal Government		426,512		125,456,750			517,600	126,400,862	
Reimbursements From Other Than the Federal Government and State Agencies	13,323	9,496,715		691			(467,431)	9,043,298	
Reimbursements From State Agencies		(1,250,967)		1,328,734			(2,704,135)	(2,626,368)	
Revolving Accounts				(239,525)				(239,525)	
Reduction of Expenditures	6								6
Total	764,613	8,675,028		126,546,650			(2,653,966)	133,332,325	
Community Services Administration: Reimbursements and Grants From the Federal Government				34,969,363					34,969,363
Reimbursements From Other Than the Federal Government and State Agencies		1,000,000							1,000,000
Reimbursements From State Agencies				173,488					173,488
Revolving Accounts		159,140							159,140
Total		1,159,140		35,142,851					36,301,991
Child Care Administration: Reimbursements and Grants From the Federal Government				36,357,889					36,357,889
Reimbursements From State Agencies				(178,021)					(178,021)
Total				36,179,868					36,179,868
Office of Administration: Reimbursements and Grants From the									

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REVENUES