

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
Federal Government	735,633			4,691,424				72,000	5,499,057
Total	735,633			4,691,424				72,000	5,499,057
Office of Information Management: Reimbursements and Grants From the Federal Government				15,247,121					15,247,121
Total				15,247,121					15,247,121
Child Support Enforcement Administration: Interest on Investments and Loans Reimbursements and Grants From the Federal Government		646		116,976					117,622
Reimbursements From Other Than the Federal Government and State Agencies				28,847,361				16,768,508	45,615,869
Revolving Accounts		1,718,097		1,120 (99,016)				54,044	1,719,217 (44,972)
Reduction of Expenditures	179	19		419					617
Total	179	1,718,762		28,866,860				16,822,552	47,408,353
Income Maintenance Administration: Interest on Investments and Loans Reimbursements and Grants From the Federal Government	(12,148)	2,875		192,992,514					(9,273)
Reimbursements From Other Than the Federal Government and State Agencies		46,298,569						24,918	46,323,487
Revolving Accounts	15,536			92,471				(693,572)	(585,565)
Reduction of Expenditures	410			17,932					18,342
Total	3,798	46,301,444		193,102,917				(668,654)	238,739,505
LICENSING AND REGULATION Department of Licensing and Regulation: Office of the Secretary: Miscellaneous Revolving Accounts									9,160
									14,273
Total									23,433
Division of Financial Regulation: Licenses and Permits Fees for Services Sales to the Public Miscellaneous Revolving Accounts	1,799,533								1,799,533
	2,149,649								2,149,649
	407								407
	62,653								62,653
								12,500	12,500
Total	4,012,242							12,500	4,024,742
Maryland Deposit Insurance Fund Corporation:									

REVENUES

- 5028 -