

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 |
|---|-----------------|------------------|----------------------|------------------|-----------------------------|---------------------------------|-------------------------------|----------------|-------------|
| <hr/> | | | | | | | | | |
| Total | | | | | | | | | |
| <hr/> | | | | | | | | | |
| Community Development Administration: | | | | | | | | | |
| Fees for Services | | 323,803 | | | | | | | 323,803 |
| Sales to the Public | | 12,156 | | | | | | | 12,156 |
| Interest on Investments and Loans | | 7,392,935 | | | | | | | 7,392,935 |
| Reimbursements and Grants From the Federal Government | | | | 28,551,951 | | | | | 28,551,951 |
| Reimbursements From Other Than the Federal Government and State Agencies | | 3,319,772 | | 1,117,726 | | | | | 4,437,498 |
| Reimbursements From State Agencies | | 4,681,354 | | | | | | | 4,681,354 |
| Revolving Accounts | | 12,149,138 | | 32,319 | | | | | 12,181,457 |
| Reduction of Expenditures | | 50,131 | | 282 | | | | | 50,413 |
| <hr/> | | | | | | | | | |
| Total | | 27,929,289 | | 29,702,278 | | | | | 57,631,567 |
| <hr/> | | | | | | | | | |
| Division of Finance: | | | | | | | | | |
| Reimbursements and Grants From the Federal Government | | | | 128,680 | | | | | 128,680 |
| Reimbursements From Other Than the Federal Government and State Agencies | 27,259 | 928,748 | | | | | | | 956,007 |
| <hr/> | | | | | | | | | |
| Total | 27,259 | 928,748 | | 128,680 | | | | | 1,084,687 |
| <hr/> | | | | | | | | | |
| ECONOMIC AND EMPLOYMENT DEVELOPMENT | | | | | | | | | |
| Department of Economic and Employment Development: | | | | | | | | | |
| Office of the Secretary: | | | | | | | | | |
| Sales to the Public | | 12,872 | | 78 | | | | | 12,950 |
| Reimbursements and Grants From the Federal Government | | | | (47,571) | | | | | (47,571) |
| Reimbursements From State Agencies | | | | | | | | 52,813 | 52,813 |
| <hr/> | | | | | | | | | |
| Total | | 12,872 | | (47,493) | | | | 52,813 | 18,192 |
| <hr/> | | | | | | | | | |
| Division of Administration: | | | | | | | | | |
| Reimbursements and Grants From the Federal Government | | | | (105,731) | | | | 16,337 | (89,394) |
| Reimbursements From State Agencies | | | | | | | | 74,317 | 74,317 |
| Revolving Accounts | | | | 1,144 | | | | | 1,144 |
| <hr/> | | | | | | | | | |
| Total | | | | (104,587) | | | | 90,654 | (13,933) |
| <hr/> | | | | | | | | | |
| Job Training and Placement Administration: | | | | | | | | | |
| Fines and Costs | | 2,219,617 | | | | | | | 2,219,617 |
| Commissions and Royalties | 1 | | | 4,166 | | | | | 4,167 |
| Reimbursements and Grants From the Federal Government | 1,782 | 122,579 | | 104,369,217 | | | | 8,330,104 | 112,823,682 |

REVENUES

- 5041 -