

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

Agency and Source of Revenue	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Total
Licensing and Certification Programs:									1,538,173
Licenses and Permits	1,538,173								28,156
Sales to the Public	28,156							771	271
Interest on Investments and Loans								10,000	10,000
Miscellaneous				2,220,961					2,220,961
Reimbursements and Grants From the Federal Government									100
Revolving Accounts	100								100
Total	1,566,429			2,220,961				10,771	3,797,461
Medical Care Programs Administration:									3,869
Miscellaneous	1,117	1,751							2,868
Reimbursements and Grants From the Federal Government	38			1,649,812,547					1,649,812,585
Reimbursements From Other Than the Federal Government and State Agencies	19,446	11,207,159		813,442			(522)		11,226,082
Reimbursements From State Agencies									813,442
Revolving Accounts								2,524,733	2,524,427
Revolving Accounts									222,913
Reductions of Expenditures	(325)	223,086		150					
Total	20,276	11,431,893		1,650,626,338				2,324,213	3,064,602,711
Health Regulatory Commission:									3,678,967
Fees for Services		3,678,967							36
Sales to the Public		36							54,043
Interest on Investments and Loans									
Reimbursements From Other Than the Federal Government and State Agencies	2,028,412	2,903,014							4,517,446
Total	2,028,412	6,342,118							8,270,550
HUMAN RESOURCES									
Department of Human Resources:									
Office of the Secretary:									
Interest on Investments and Loans								(40)	(40)
Miscellaneous			25						25
Reimbursements and Grants From the Federal Government				1,251,185					1,251,185
Revolving Accounts								40	40
Total			25	1,251,185					1,251,410
Social Services Administration:									1,815,927
Interest on Investments and Loans	1,815,927								18,538,358
Reimbursements and Grants From the Federal Government	51,327			8,882,100				1,602,948	
Reimbursements From Other Than the Federal Government and State Agencies	28,806	(224,493)		(2,044,061)				1,382	(194,205)
Reimbursements From State Agencies		327,317						2,949,858	925,297
Revolving Accounts								(2,845,773)	(2,518,454)
Total	1,936,060	102,824		6,838,239				1,728,035	10,245,158
Community Services Administration:									26,385,727
Reimbursements and Grants From the Federal Government		1,422		26,184,305					
Reimbursements From Other Than the Federal Government and State Agencies		(40,546)		(330,274)				106,776	(264,040)
Reimbursements From State Agencies				78,259				(106,776)	76,259
Revolving Accounts		96,479							(10,097)
Revolving Accounts									26,185,889
Total		57,355		26,126,339					26,185,889

REVENUES

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