

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
Child Care Administration:									
Reimbursements and Grants From the Federal Government				5,796,366					5,796,366
Reimbursements From State Agencies	(39,726)			51,061					11,335
Total	(39,726)			5,856,827					5,821,101
Operational Office:									
Reimbursements and Grants From the Federal Government				613,428					613,428
Reimbursements From State Agencies	755,044			(17,428)					737,616
Revolving Accounts	48,907							3,263,815	3,311,822
Total	803,951			6,133,447				3,864,015	12,822,513
Office of Information Management:									
Reimbursements and Grants From the Federal Government				15,706,533					15,706,533
Total				15,706,533					15,706,533
Local Operations:									
Reimbursements and Grants From the Federal Government				354,000,889				26,612,822	380,613,711
Reimbursements From Other Than the Federal Government and State Agencies	(1,799)	33,297,012		(4,849)				(852)	32,487,783
Reimbursements From State Agencies				(666,821)					(666,821)
Revolving Accounts								(376,855)	(376,855)
Accrual of Expenditures	2,157			2,368					4,525
Total	358	33,297,012		352,330,666				26,235,122	412,123,360
Child Support Enforcement Administration:									
Interest on Investments and Loans	11,979		67,306	124,301				276	203,552
Reimbursements and Grants From the Federal Government				278,699				1,292,750	41,813,329
Reimbursements From Other Than the Federal Government and State Agencies		1,477,710		2,304					1,479,914
Reimbursements From State Agencies				(13,187,814)					(13,187,814)
Revolving Accounts								10,530	10,530
Total	11,979	1,477,710		26,218,569				1,322,456	31,838,508
Traffic Maintenance Administration:									
Sales to the Public	111,157			23,642,571					23,753,728
Reimbursements and Grants From the Federal Government									
Reimbursements From Other Than the Federal Government and State Agencies	250							2,807	2,957
Revolving Accounts								770,406	770,406
Total	111,307			23,642,571				773,213	24,328,091
LICENSING AND REGULATION									
Department of Labor, Licensing and Regulation:									
Office of the Secretary:									
Fines and Costs		1,661,308							1,661,308
Miscellaneous	453								453
Reimbursements and Grants From the Federal Government				4,429,822					4,429,822
Revolving Accounts	4,325							19	4,325
Total	4,978	1,661,308		4,429,822				19	10,099,810

REVENUES

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