

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
Division of Community Assistance:									
Fees for Services		44,390						(12,588)	31,802
Sales to the Public		217,704		92					217,796
Interest on Investments and Loans		152,560						11,704	164,264
Reimbursements and Grants from the Federal Government				21,279,216					21,285,129
Reimbursements from Other Than the Federal Government and State Agencies		1,477,801		359,474				17,833	2,854,909
Revolving Accounts		136,248						29,424	165,672
Reduction of Expenditures		(1,464,649)		14,262					(1,450,387)
Total		561,945		21,693,964				64,375	22,261,384
Division of Housing Credit Assurance:									
Fees for Services		323						8,208,644	8,308,967
Sales to the Public								8,087,827	8,087,827
Interest on Investments and Loans								362,453	362,453
Miscellaneous								44,604	44,604
Reimbursements from Other Than the Federal Government and State Agencies		426,249						(2,242)	421,906
State Bond Loan Repayment								(24,354)	(24,354)
Revolving Accounts								1,030,943	1,030,943
Total		626,372						14,806,186	15,431,756
Division of Historical and Cultural Programs:									
Fees for Services		187,085							187,085
Sales to the Public		16,723							16,723
Rentals	1,800	25,306							26,906
Interest on Investments and Loans		84,261						54,451	120,752
Miscellaneous		28,774							28,774
Reimbursements and Grants from the Federal Government				1,101,962					1,101,962
Reimbursements from Other Than the Federal Government and State Agencies		62,366						(118,408)	(56,042)
Reimbursements from State Agencies		27,477						134,405	161,882
Revolving Accounts		58,654							58,654
Reduction of Expenditures	3,130			(3,900)					(770)
Total	4,130	529,622		1,098,062				75,451	1,708,632
Division of Housing Finance:									
Fees for Services		281,552							281,552
Sales to the Public		169,328							169,328
Interest on Investments and Loans		4,911,809						2,267,211	7,179,020
Miscellaneous		15,469							15,469
Reimbursements and Grants from the Federal Government				(23,602,121)				39,432,939	16,031,878
Reimbursements from Other Than the Federal Government and State Agencies		2,290,361		56,974,449				(57,886,143)	2,484,747
Reimbursements from State Agencies		4,303,364							4,303,364
Revolving Accounts		9,549,391		40,900					9,578,291
Reduction of Expenditures		14,825							14,825
Total		24,833,366		21,402,328				21,067	56,058,963
Division of Technology & Portfolio Management:									
Reimbursements and Grants from the Federal Government				157,712					157,712
Reimbursements from Other Than the Federal Government and State Agencies		1,516,221							1,516,221
Total		1,516,221		157,712					1,673,933

REVENUES