

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1990

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
Sales to the Public	12,636								12,636
Reimbursements and Grants From the Federal Government				1,275,778					1,275,778
Total	143,617	10,000		1,275,778					1,429,395
Medical Care Programs Administration:									
Licenses and Permits	(10)								(10)
Sales to the Public	35								35
Miscellaneous	62								62
Reimbursements and Grants From the Federal Government	44,877,434	75,012		515,761,539					560,713,985
Reimbursements From Other Than the Federal Government and State Agencies	833,295	8,886,207		145,808					9,865,310
Revolving Accounts							(194,508)		(194,508)
Reduction of Expenditures	1,909								1,909
Total	45,712,725	8,961,219		515,907,347			(194,508)		570,386,783
HUMAN RESOURCES									
Department of Human Resources:									
Office of the Secretary:									
Reimbursements and Grants From the Federal Government				1,041,041					1,041,041
Total				1,041,041					1,041,041
Social Services Administration:									
Interest on Investments and Loans	887,166	63,898					(21,617)		929,447
Miscellaneous	3								3
Reimbursements and Grants From the Federal Government				90,813,265			66,903		90,880,168
Reimbursements From Other Than the Federal Government and State Agencies	57,849	9,488,202							9,546,051
Reimbursements From State Agencies				266					266
Revolving Accounts		9,534					(45,286)		(35,752)
Total	945,018	9,561,634		90,813,531			0		101,320,183
Community Services Administration:									
Interest on Investments and Loans	2,207			21					2,228

Exhibit A-1