

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

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	Totals
Medical Care Programs Administration:									
Taxes		404							404
Miscellaneous		(29,145)							(29,145)
Reimbursements and Grants From the Federal Government				978,585,223					978,585,223
Reimbursements From Other Than the Federal Government and State Agencies	(38)	24,021,401							24,021,363
Reimbursements From State Agencies									
Revolving Accounts	(70)	75,195						(23,482,807)	(23,482,807)
Reduction of Expenditures		371,259							371,259
Total	(108)	24,439,114		978,585,223				(23,482,807)	979,540,422
Health Regulatory Commission:									
Fees for Services		38,441,653							38,441,653
Interest on Investments and Loans		502,355							502,355
Miscellaneous		173,089							173,089
Reimbursements From Other Than the Federal Government and State Agencies		5,835,311							5,835,311
Revolving Accounts		(70,501)							(70,501)
Reduction of Expenditures		(764,780)							(764,780)
Total		44,617,127							44,617,127
HUMAN RESOURCES									
Department of Human Resources:									
Office of the Secretary:									
Reimbursements From Other Than the Federal Government and State Agencies		31,729							31,729
Revolving Accounts	(1,444,300)								(1,444,300)
Total	(1,444,300)	31,729							(1,412,571)
Social Services Administration:									
Interest on Investments and Loans	4,999	26,844							31,843
Reimbursements and Grants From the Federal Government				9,246,758					9,246,758
Reimbursements From Other Than the Federal Government and State Agencies		38,857						(147,195)	(10,338)
Reimbursements From State Agencies								33,237	33,237
Total	4,999	65,701		9,246,758				(13,958)	9,303,500
Community Services Administration:									
Reimbursements and Grants From the Federal Government				31,412,887					31,412,887
Reimbursements From Other Than the Federal Government and State Agencies		(828,867)							(828,867)
Reimbursements From State Agencies								487,010	(341,857)
Total		(828,867)		31,412,887				(412,525)	(412,525)
Child Care Administration:									
Reimbursements and Grants From the Federal Government				6,252,196					6,252,196
Total				6,252,196					6,252,196
Operations Office:									
Licenses and Permits	12,910								12,910
Reimbursements and Grants From the Federal Government	2,336,204			15,370,710				(13,380)	16,447,110
Reimbursements From Other Than the Federal Government and State Agencies								(1,059,808)	(1,059,808)
Reimbursements From State Agencies								4,780,453	4,780,453
Revolving Accounts								(3,279,026)	(3,279,026)
Total	2,349,114			15,370,710				3,169	18,153,235
Local Operations:									
Fees for Services		538,954							538,954
Interest on Investments and Loans	711,854	9,987							721,841
Reimbursements and Grants From the Federal Government				722,870,299					722,870,299
Reimbursements From Other Than the Federal Government and State Agencies	112,613	33,421,439							33,534,052
Revolving Accounts								(13,168)	(13,168)
Total	824,467	33,970,380		722,870,121				7,431,456	760,093,434

REVENUES