STATE OF MARYLAND Revenues by Agency, Source and Fund. For the Fiscal Year Ended June 30, 1992

Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Pund	Current Restricted Fund	Other Funds	Totals
Reimbursements From State Agencies Revolving Accounts		30;141,461		53,650				16,453 211,659	30,211,564 211,659
Reduction of Expenditures	3,006	153,030		3,039					159,075
Total	23,549	30,428,439		44,176,937				1,520,694	76,149,619
AIDS Administration:									
Reimbursements and Grants From the									
Federal Government				(6,250)					(6,250)
Miscellaneous		6							6
Reimbursements and Grants From the									
Federal Government	,			8,846,340					8,846,340
Reduction of Expenditures		116,062							116,062
Total		116,068		8,840,090					8,956,158
Aged and Chronically Ill Services:									
Western Maryland Center:									
Sales to the Public	73								73
Rentals	19,909								19,909
Reimbursements From Other Than the									
Federal Government and State Agencies	34,525	653,133		12,103				•	699,761
Reimbursements from State Agencies								759,851	759,851
Trust Funds		1,836							1,836
Total	54,507	654,969		12,103				759,851	1,481,430
Deer's Head Center:									
Fees for Services	1,549								1,549
Commissions and Royalties	936								936
Reimbursements From Other Than the .									
Federal Government and State Agencies	783	1,647,870							1,648,653
Reimbursements From State Agencies		30,084						148,782	178,866
Trust Funds		25							25
Total	3,268	1,677,979						148,782	1,830,029
Community Health Administration:									
Community Health Surveillance:									•
Licenses and Permits	123,697								123,697
									-

Exhibit A-1 Continued