

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 Fund	Current Restricted Fund	Other Funds	Totals
Reimbursements and Grants From the Federal Government				1,756,208					1,756,208
Total	174,310			1,756,208					1,930,518
Medical Care Programs Administration:									
Fees for Services	170,833,664								170,833,664
Interest on Investments and Loans								2,096	2,096
Miscellaneous	82	3,000							3,082
Reimbursements and Grants From the Federal Government	82,797,308			953,257,460					1,036,054,768
Reimbursements From Other Than the Federal Government and State Agencies	182,080	10,227,620		134,534					10,544,234
Reimbursements From State Agencies		43,913							43,913
Revolving Accounts				514,927				343,870	858,797
Reduction of Expenditures	2,500	86,021							88,521
Total	253,815,634	10,360,554		953,906,921				345,966	1,218,429,075
HUMAN RESOURCES									
Department of Human Resources:									
Office of the Secretary:									
Reimbursements and Grants From the Federal Government				1,644,524					1,644,524
Total				1,644,524					1,644,524
Social Services Administration:									
Interest on Investments and Loans	745,831	75,158							820,989
Reimbursements and Grants From the Federal Government				105,018,345				506,860	105,525,205
Reimbursements From Other Than the Federal Government and State Agencies	16,726	7,926,597							7,943,323
Reimbursements From State Agencies		(75,158)		479,444					404,286
Revolving Accounts				(277,522)					(277,522)
Total	762,557	7,926,597		105,220,267				506,860	114,416,281
Community Services Administration:									
Interest on Investments and Loans	57								57

REVENUES