

STATE OF MARYLAND

| AGENCY AND SOURCE | GENERAL FUND REVENUE | SPECIAL FUNDS ATTAINMENT | ANNUITY BOND FUND | FEDERAL FUNDS ATTAINMENT | LOAN FUND | NON-BUDGETED FUNDS | TOTALS |
|--|-------------------------|-----------------------------|----------------------|-----------------------------|-----------|-----------------------|----------------|
| HUMAN RESOURCES: | | | | | | | |
| Department of Human Resources: | | | | | | | |
| Office of the Secretary: | | | | | | | |
| Reimbursements and Grants from the | | | | | | | |
| Federal Government | | | | 151,925.00 | | | 151,925.00 |
| Reimbursements from State Agencies | | | | 19,784.33 | | | 19,784.33 |
| Total | .00 | .00 | .00 | 171,709.33 | .00 | .00 | 171,709.33 |
| Social Services Administration: | | | | | | | |
| Sales to the Public | 21.14 | | | | | | 21.14 |
| Reimbursements and Grants from the | | | | | | | |
| Federal Government | | | | 134,503,515.09 | | 810,131.00 | 135,313,646.09 |
| Reimbursements from other than the Federal | | | | | | | |
| Government and State Agencies | 12.75 | | | 4,435.73 | | 478,574.05 | 483,022.53 |
| Reimbursements from State Agencies | | | | 11,868,102.90 | | 382,189.74 | 12,250,292.64 |
| Revolving Accounts | | | | | | 106,125.09 | 106,125.09 |
| Reduction of Expenditures | 15,360.65 | | | 13,317.28 | | | 28,677.93 |
| Total | 15,394.54 | .00 | .00 | 146,389,371.00 | .00 | 1,777,019.88 | 148,181,785.42 |
| State Manpower Planning Office: | | | | | | | |
| Sales to the Public | | | | 7.12 | | | 7.12 |
| Reimbursements and Grants from the | | | | | | | |
| Federal Government | | | | 12,410,028.13 | | | 12,410,028.13 |
| Reduction of Expenditures | | | | 1,801.60 | | | 1,801.60 |
| Total | .00 | .00 | .00 | 12,411,836.85 | .00 | .00 | 12,411,836.85 |
| Employment Security Administration: | | | | | | | |
| Fines and Costs | | | | 760.50 | | 146,341.07 | 147,101.57 |
| Sales to the Public | | | | 1,391.80 | | | 1,391.80 |
| Commissions and Royalties | | | | 2,057.56 | | | 2,057.56 |
| Reimbursements and Grants from the | | | | | | | |
| Federal Government | | | | 35,701,104.08 | | 32,131.60 | 35,733,235.68 |
| Reimbursements from State Agencies | | | | 1,479,737.44 | | | 1,479,737.44 |
| Reduction of Expenditures | | | | 2,032.94 | | | 2,032.94 |
| Total | .00 | .00 | .00 | 37,187,084.32 | .00 | 178,472.67 | 37,365,556.99 |
| Office of Administration: | | | | | | | |
| Miscellaneous | | | | | | 45.60 | 45.60 |
| Reimbursements and Grants from the | | | | | | | |
| Federal Government | | | | 1,572,251.00 | | 25,932.00 | 1,598,183.00 |
| Reimbursements from other than the Federal | | | | | | | |
| Government and State Agencies | | | | | | 431,763.00 | 431,763.00 |
| Reimbursements from State Agencies | | | | 4,397,559.97 | | 930,526.50 | 5,328,086.47 |
| Reduction of Expenditures | 80.87 | | | | | | 80.87 |
| Total | 80.87 | .00 | .00 | 5,969,810.97 | .00 | 1,388,267.10 | 7,358,158.94 |
| Office of Program Planning and Evaluation: | | | | | | | |
| Reimbursement and Grants from | | | | | | | |
| Federal Government | | | | 1,362,732.59 | | 51,251.00 | 1,413,983.59 |
| Reimbursement from State Agencies | | | | 872,920.23 | | 1,566,598.00 | 2,439,518.23 |
| Reduction of Expenditures | 675.35 | | | | | | 675.35 |
| Total | 675.35 | .00 | .00 | 2,235,652.82 | .00 | 1,617,849.00 | 3,854,177.17 |
| Office of Program Coordination: | | | | | | | |
| Miscellaneous | | | | | | 234.40 | 234.40 |
| Reimbursements and Grants from the | | | | | | | |
| Federal Government | | | | 140,827.47 | | | 140,827.47 |
| Reimbursements from other than the Federal | | | | | | | |
| Government and State Agencies | | 600.00 | | | | | 600.00 |
| Reimbursements from State Agencies | | | | 236,845.73 | | | 236,845.73 |
| Total | .00 | 600.00 | .00 | 377,673.20 | .00 | 234.40 | 378,507.60 |
| Maryland Office of Economic Opportunity: | | | | | | | |
| Reimbursements and Grants from the | | | | | | | |
| Federal Government | | | | 630,743.00 | | | 630,743.00 |
| Total | .00 | .00 | .00 | 630,743.00 | .00 | .00 | 630,743.00 |