

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	DEBT SERVICE FUND	FEDERAL FUNDS ATTAINMENT	CAPITAL PROJECTS FUND	OTHER FUNDS (1)	TOTALS
Office of Environmental Programs:							
Licenses and Permits	32,568	526,141					558,709
Fees for Services	89,550						89,550
Sales to the Public		1,525					1,525
Miscellaneous	10,500	98,981					109,481
Reimbursements and Grants From the Federal Government				5,970,547			5,970,547
Reimbursements From Other Than the Federal Government and State Agencies		41,250					41,250
Reimbursements From State Agencies		(57,311)		150,192			92,881
Reduction of Expenditures	1,611						1,611
Total	134,229	610,586		6,120,739			6,865,554
Medical Care Programs Administration:							
Sales to the Public	23,005						23,005
Miscellaneous	4,913						4,913
Reimbursements and Grants From the Federal Government	47,682,295			225,080,494			272,762,789
Reimbursements From Other Than the Federal Government and State Agencies	154,624			81,440		(766,614)	(530,550)
Reimbursements From State Agencies				1,720,036			1,720,036
Revolving Funds				725,996			725,996
Reduction of Expenditures	561						561
Total	47,865,398			227,607,966		(766,614)	274,706,750
HUMAN RESOURCES							
Department of Human Resources:							
Office of the Secretary:							
Reimbursements and Grants From the Federal Government				(12,795)			114,364
Reimbursements From State Agencies				967,213		127,159	986,590
Revolving Accounts				13		19,377	(90,689)
Total				954,431		55,834	1,010,265
Social Services Administration:							
Commissions and Royalties	19,657						19,657
Interest on Investments	238,083						238,083
Reimbursements and Grants From the Federal Government				70,598,822			72,504,518
Reimbursements From Other Than the Federal Government and State Agencies						1,905,696	
Reimbursements From State Agencies	16,150			3,596			19,746
Revolving Accounts				(4,783,613)		(266,759)	(5,050,372)
Reduction of Expenditures	334			13,852		(1,301,178)	(1,287,326)
				1,706			2,040
Total	274,224			65,834,363		337,759	66,446,346
Community Programs Administration:							
Interest on Investments	7,450						7,450
Reimbursements and Grants From the Federal Government				45,505,751		(221,811)	45,283,940
Reimbursements From State Agencies				2,998,058		129,936	3,127,994
Revolving Accounts				169,287		9,409	178,696
Reduction of Expenditures				200,169		373	200,542
Total	7,450			48,873,265		(82,093)	48,798,622
Employment Security Administration:							
Fines and Costs						1,086,777	1,086,777
Sales to the Public				387			387
Commissions and Royalties				3,739			3,739
Reimbursements and Grants From the Federal Government				28,970,907			28,970,907
Reimbursements From Other Than the Federal Government and State Agencies							
Reimbursements From State Agencies				237,924			237,924
				115,791		380,000	495,791
Total				29,328,748		1,466,777	30,795,525
Office of Administration:							
Reimbursements and Grants From the Federal Government				1,853,022		77,867	1,930,889
Reimbursements From State Agencies				5,890,015		(1,398,528)	4,491,487
Revolving Accounts	1,668,948					(95,808)	1,573,140
Total	1,668,948			7,743,037		(1,416,469)	7,995,516