

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	DEBT SERVICE FUND	FEDERAL FUNDS ATTAINMENT	CAPITAL PROJECTS FUND	OTHER FUNDS	TOTALS
Potomac Center:							
Commissions and Royalties	3						3
Rentals	23						23
Trust Funds		3,501					3,501
Reductions of Expenditures	4,100						4,100
Total	4,126	3,501					7,627
Highland Health Facility:							
Commissions and Royalties	63						63
Reimbursements From State Agencies				23,640			23,640
Trust Funds		9,845					9,845
Reduction of Expenditures	34						34
Total	97	9,845		23,640			33,582
Office of Environmental Programs:							
Licenses and Permits	47,310	433,790					481,100
Fees for Services	83,695						83,695
Sales to the Public	300	105					405
Miscellaneous	16,269	154,768					171,037
Reimbursements and Grants From the Federal Government		56,212		6,409,508			6,465,720
Reimbursements From Other Than the Federal Government and State Agencies		22,844					22,844
Reimbursements From State Agencies		100,000		103,307			201,689
Reduction of Expenditures	32,813	(31,000)				(1,618)	1,813
Total	180,387	736,719		6,512,815		(1,618)	7,428,303
Medical Care Programs Administration:							
Miscellaneous	2,016						2,016
Reimbursements and Grants From the Federal Government	36,945,556			271,249,183			308,194,739
Reimbursements From Other Than the Federal Government and State Agencies	216,304						216,304
Revolving Accounts	(3,121)					(185,681)	(188,802)
Reduction of Expenditures	884						884
Total	37,161,639			271,249,183		(185,681)	308,225,141
HUMAN RESOURCES							
Department of Human Resources:							
Office of the Secretary:							
Reimbursements and Grants From the Federal Government				1,187,218			1,187,218
Reimbursements From State Agencies				38,417			38,417
Total				1,225,635			1,225,635
Social Services Administration:							
Sales to the Public	10						10
Commissions and Royalties	16,886						16,886
Interest on Investments and Loans	1,751,974						1,751,974
Miscellaneous	31,637						31,637
Reimbursements and Grants From the Federal Government				56,057,614		(1,950,909)	54,106,705
Reimbursements From State Agencies				(792,346)		1,678,115	885,769
Revolving Accounts						(430,329)	(430,329)
Total	1,800,507			55,265,268		(703,123)	56,362,652
Community Programs Administration:							
Interest on Investments and Loans						2,217	2,217
Miscellaneous				73			73
Reimbursements and Grants From the Federal Government				48,235,809		(230,413)	48,005,396
Reimbursements From Other Than the Federal Government and State Agencies				24			24
Reimbursements From State Agencies				161,479		3,780	165,259
Revolving Accounts						121,306	121,306
Reduction of Expenditures	490			753,616			754,106
Total	490			49,151,001		(103,110)	49,048,381
Employment Security Administration:							
Fines and Costs						(3,201,064)	(3,201,064)
Commissions and Royalties				3,595			3,595
Interest on Investments and Loans	43						43