

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	DEBT SERVICE FUND	FEDERAL FUNDS ATTAINMENT	CAPITAL PROJECTS FUND	OTHER FUNDS	TOTALS
Office of Environmental Programs:							
Licenses and Permits	65,931	453,956	.....	.....	.....	.....	519,887
Fees for Services	77,925	.....	.....	.....	.....	.....	77,925
Sales to the Public	.....	30,645	.....	.....	.....	.....	30,645
Miscellaneous	72,850	263,652	.....	.....	.....	.....	336,502
Reimbursements and Grants From the Federal Government	.....	50,272	.....	7,111,914	.....	.....	7,162,186
Reimbursements From Other Than the Federal Government and State Agencies	.....	49,222	.....	.....	.....	.....	49,222
Reimbursements From State Agencies	.....	94	.....	10,047	.....	(8,360)	1,781
Reduction of Expenditures	4,296	.....	.....	.....	.....	.....	4,296
Total	221,002	847,841	.....	7,121,961	.....	(8,360)	8,182,444
Medical Care Programs Administration:							
Miscellaneous	11,600	.....	.....	.....	.....	.....	11,600
Reimbursements and Grants From the Federal Government	35,902,007	.....	.....	299,406,751	.....	.....	335,308,758
Reimbursements From Other Than the Federal Government and State Agencies	137,525	.....	.....	.....	.....	952,295	1,089,820
Revolving Accounts	.....	.....	.....	499,071	.....	.....	499,071
Reduction of Expenditures	469	.....	.....	.....	.....	.....	469
Total	36,051,601	.....	.....	299,905,822	.....	952,295	336,909,718
HUMAN RESOURCES							
Department of Human Resources:							
Office of the Secretary:							
Reimbursements and Grants From the Federal Government	.....	.....	.....	(478,530)	.....	.....	(478,530)
Reimbursement From State Agencies	.....	.....	.....	794,777	.....	.....	794,777
Revolving Accounts	.....	.....	.....	.....	.....	(3,934)	(3,934)
Total	.....	.....	.....	316,247	.....	(3,934)	312,313
Social Security Administration:							
Sales to the Public	.....	.....	.....	.....	.....	.....	.....
Commissions and Royalties	9,631	.....	.....	.....	.....	.....	9,631
Investment on Investments and Loans	1,123,236	.....	.....	.....	.....	.....	1,123,236
Reimbursements and Grants From the Federal Government	377,641	.....	.....	58,221,730	.....	512,244	59,111,615
Reimbursements From Other Than the Federal Government and State Agencies	344	3,484,483	.....	.....	.....	.....	3,484,827
Reimbursements From State Agencies	.....	.....	.....	6,112,252	.....	1,248,596	7,360,848
Revolving Accounts	.....	.....	.....	10,975	.....	(705,663)	(694,688)
Reduction of Expenditures	(455)	.....	.....	.....	.....	.....	(455)
Total	1,510,397	3,484,483	.....	64,344,957	.....	1,055,177	70,395,014
Community Programs Administration:							
Interest on Investments and Loans	4,962	.....	.....	.....	.....	75	5,037
Reimbursements and Grants From the Federal Government	.....	.....	.....	41,974,923	.....	71,504	42,046,427
Reimbursements From State Agencies	.....	.....	.....	(155,075)	.....	.....	(155,075)
Revolving Accounts	.....	.....	.....	9,300	.....	83,012	92,312
Total	4,962	.....	.....	41,829,148	.....	154,591	41,988,701
Employment Security Administration:							
Reimbursements and Grants From the Federal Government	.....	.....	.....	1,842	.....	.....	1,842
Total	.....	.....	.....	1,842	.....	.....	1,842
Office of Administration:							
Reimbursements and Grants From the Federal Government	.....	.....	.....	2,494,457	.....	(43,114)	2,451,343
Reimbursements From State Agencies	.....	.....	.....	1,530,871	.....	59,893	1,590,764
Revolving Accounts	.....	.....	.....	.....	.....	(21)	(21)
Total	.....	.....	.....	4,025,328	.....	16,758	4,042,086
Office of Program Planning and Evaluation:							
Reimbursements and Grants From the Federal Government	.....	.....	.....	768,398	.....	(50,306)	718,092
Reimbursements From State Agencies	.....	.....	.....	(767,888)	.....	(13,304)	(781,192)
Revolving Accounts	.....	.....	.....	.....	.....	210,741	210,741
Total	.....	.....	.....	510	.....	147,131	147,641
Child Support Enforcement Administration:							
Interest on Investments and Loans	113,010	.....	.....	38,838	.....	.....	151,848
Reimbursements and Grants From the Federal Government	.....	.....	.....	13,189,363	.....	458,000	13,647,363
Reimbursements From Other Than the Federal Government and State Agencies	.....	210,874	.....	.....	.....	.....	210,874
Reimbursements From State Agencies	.....	261,604	.....	(375,994)	.....	.....	(114,390)
Revolving Accounts	.....	.....	.....	104	.....	(309,465)	(309,361)
Total	113,010	472,478	.....	12,852,311	.....	148,535	13,586,334