

Trust Funds		17,365						17,365
Reduction of Expenditures	348							348
Total	1,415	46,042		59,220				106,677
Holly Center:								
Sales to the Public	266							266
Reimbursements and Grants From the Federal Government				(77,432)				(77,432)
Reimbursements From Other Than the Federal Government and State Agencies		24,945						24,945
Reimbursements From State Agencies				162,336				162,336
Trust Funds		1,050						1,050
Reduction of Expenditures	102							102
Total	368	25,995		84,904				111,267
Victor Cullen Center:								
Sales to the Public	1,031							1,031
Rentals	27,162							27,162
Reimbursements From Other Than the Federal Government and State Agencies		9,691						9,691
Trust Funds		1,826						1,826
Reduction of Expenditures	103							103
Total	28,296	11,517						39,813
Potomac Center:								
Commissions and Royalties	6							6
Rentals	19							19
Trust Funds		6,382						6,382
Total	25	6,382						6,407
Highland Health Facility:								
Sales to the Public	400							400
Commissions and Royalties	284							284
Miscellaneous	258							258
Reimbursements From Other Than the Federal Government and State Agencies	135							135
Reimbursements From State Agencies				14,552				14,552
Trust Funds		8,921						8,921
Total	1,077	8,921		14,552				24,550
Office of Environmental Programs:								
Licenses and Permits	67,790	720,253						788,043
Fees for Services	78,761							78,761
Sales to the Public	30	25						55
Miscellaneous	56,910	718,957						775,867
Reimbursements and Grants From the Federal Government		66,493		8,193,500				8,259,993
Reimbursements From State Agencies		(9,416)		30,568				21,152
Revolving Accounts						10,478		10,478
Reduction of Expenditures	3,720							3,720
Total	207,211	1,496,312		8,224,068		10,478		9,938,069
Medical Care Programs Administration:								
Miscellaneous	8,405							8,405
Reimbursements and Grants From the Federal Government	38,623,580			305,503,082				344,126,662
Reimbursements From Other Than the Federal Government and State Agencies	152,639							152,639
Revolving Accounts				15,135,523				15,135,523
Reduction of Expenditures	778							778
Total	38,785,402			320,638,605				359,424,007
HUMAN RESOURCES								
Department of Human Resources:								
Office of the Secretary:								
Reimbursements and Grants From the Federal Government				550,606				550,606
Revolving Accounts						3,934		3,934
Total				550,606		3,934		554,540
Social Services Administration:								
Sales to the Public						(1,500)		(1,500)
Interest on Investments and Loans	882,018							882,018
Miscellaneous	578							578
Reimbursements and Grants From the Federal Government				62,204,594		(50,342)		62,154,252

EXHIBIT A-1—Continued