

STATE OF MARYLAND

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
Holly Center:									
Sales to the Public	221	.....	.....	.....	.....	.....	.....	.....	221
Reimbursements and Grants From the Federal Government	130	.....	.....	(130)	.....	.....	.....	.....	.....
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	26,271	.....	.....	.....	.....	.....	.....	26,271
Reimbursements From State Agencies .....	.....	.....	.....	63,577	.....	.....	.....	.....	63,577
Trust Funds .....	.....	25	.....	.....	.....	.....	.....	.....	25
Reduction of Expenditures .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total	351	26,296	.....	63,447	.....	.....	.....	.....	90,094
Victor Cullen Center:									
Sales to the Public	35	.....	.....	.....	.....	.....	.....	.....	35
Rentals	28,915	.....	.....	.....	.....	.....	.....	.....	28,915
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	9,689	.....	.....	.....	.....	.....	.....	9,689
Trust Funds .....	.....	125	.....	.....	.....	.....	.....	.....	125
Total	28,950	9,814	.....	.....	.....	.....	.....	.....	38,764
Potomac Center:									
Commissions and Royalties	7	.....	.....	.....	.....	.....	.....	.....	7
Reimbursements From Other Than the Federal Government and State Agencies	180	.....	.....	.....	.....	.....	.....	.....	180
Trust Funds .....	.....	6,049	.....	.....	.....	.....	.....	.....	6,049
Reduction of Expenditures	12	.....	.....	.....	.....	.....	.....	.....	12
Total	199	6,049	.....	.....	.....	.....	.....	.....	6,248
Highland Health Facility:									
Commissions and Royalties	94	4,581	.....	.....	.....	.....	.....	.....	4,675
Miscellaneous	3,917	.....	.....	.....	.....	.....	.....	.....	3,917
Reimbursements From Other Than the Federal Government and State Agencies	286	.....	.....	.....	.....	.....	.....	.....	286
Reimbursements From State Agencies	18	.....	.....	12,815	.....	.....	.....	.....	12,833
Trust Funds .....	.....	3,113	.....	.....	.....	.....	.....	.....	3,113
Total	4,315	7,694	.....	12,815	.....	.....	.....	.....	24,824
Office of Environmental Programs:									
Licenses and Permits	77,281	1,082,971	.....	.....	.....	.....	.....	.....	1,160,252
Fees for Services	98,425	.....	.....	.....	.....	.....	.....	.....	98,425
Fines and Costs .....	.....	459,671	.....	.....	.....	.....	.....	.....	459,671
Sales to the Public	95	.....	.....	.....	.....	.....	.....	.....	95
Miscellaneous	59,615	222,981	.....	.....	.....	.....	.....	.....	282,596
Reimbursements and Grants From the Federal Government .....	.....	313,723	.....	9,796,986	.....	.....	.....	.....	10,110,709
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	81,616	.....	.....	.....	.....	.....	.....	81,616
Reimbursements From State Agencies .....	.....	507,336	.....	37,592	.....	.....	.....	.....	544,928
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	(13,770)	(13,770)
Reduction of Expenditures	419	.....	.....	.....	.....	.....	.....	.....	419
Total	235,835	2,668,298	.....	9,834,578	.....	.....	.....	(13,770)	12,724,941
Medical Care Programs Administration:									
Reimbursements and Grants From the Federal Government	48,365,359	.....	.....	344,317,320	.....	.....	.....	.....	392,682,679
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	10,671,366	.....	.....	.....	.....	.....	.....	10,671,366
Reimbursements From State Agencies .....	.....	.....	.....	95,476	.....	.....	.....	.....	95,476
Reduction of Expenditures	2,770	.....	.....	.....	.....	.....	.....	.....	2,770
Total	48,368,129	10,671,366	.....	344,412,796	.....	.....	.....	.....	403,452,291
HUMAN RESOURCES									
Department of Human Resources:									
Office of the Secretary:									
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	559,868	.....	.....	.....	.....	559,868
Total .....	.....	.....	.....	559,868	.....	.....	.....	.....	559,868
Social Services Administration:									
Commissions and Royalties .....	.....	.....	.....	.....	.....	.....	.....	257	686,275
Interest on Investments and Loans	686,018	.....	.....	.....	.....	.....	.....	.....	686,018
Miscellaneous	4,844	10,000	.....	.....	.....	.....	.....	.....	14,844
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	70,807,372	.....	.....	.....	9,546	70,816,918
Reimbursements From Other Than the Federal Government and State Agencies	6,161	2,393,987	.....	.....	.....	.....	.....	(85,048)	2,315,100
Reimbursements From State Agencies .....	.....	.....	.....	156,305	.....	.....	.....	363,153	519,458
Revolving Accounts	1	.....	.....	6,978	.....	.....	.....	(85,672)	(78,693)
Total	697,024	2,403,987	.....	70,970,655	.....	.....	.....	202,236	74,273,902

EXHIBIT A-1—Continued