

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
Office of Environmental Programs:									
Licenses and Permits	1,775	.....	.....	.....	.....	.....	.....	.....	1,775
Fees for Services	1,800	.....	.....	.....	.....	.....	.....	.....	1,800
Fines and Costs	740	.....	.....	.....	.....	.....	.....	.....	740
Miscellaneous .....	.....	(2,475,424)	.....	.....	.....	.....	.....	(13,179)	(2,488,603)
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	20,721	.....	.....	.....	.....	20,721
Total	4,315	(2,475,424)	.....	20,721	.....	.....	.....	(13,179)	(2,463,567)
Health Care Policy, Financing, and Regulation:									
Deputy Secretary for Health Care Policy, Financing, and Regulation:									
Licenses and Permits	10	.....	.....	.....	.....	.....	.....	.....	10
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	1,458,084	.....	.....	.....	.....	1,458,084
Reimbursements From State Agencies .....	.....	.....	.....	30,812	.....	.....	.....	.....	30,812
Reduction of Expenditures	21,071	.....	.....	.....	.....	.....	.....	.....	21,071
Total	21,081	.....	.....	1,488,896	.....	.....	.....	.....	1,509,977
Regulatory Services:									
Licenses and Permits	3,298,875	.....	.....	.....	.....	.....	.....	.....	3,298,875
Fees for Services	25,920	.....	.....	.....	.....	.....	.....	.....	25,920
Sales to the Public	23,406	.....	.....	.....	.....	.....	.....	.....	23,406
Miscellaneous	64,634	.....	.....	.....	.....	.....	.....	.....	64,634
Reimbursements and Grants From the Federal Government	82,802	.....	.....	(20,383)	.....	.....	.....	.....	62,419
Reimbursements From Other Than the Federal Government and State Agencies	2,533,849	.....	.....	.....	.....	.....	.....	.....	2,533,849
Reduction of Expenditures	1,323	.....	.....	.....	.....	.....	.....	.....	1,323
Total	6,030,809	.....	.....	(20,383)	.....	.....	.....	.....	6,010,426
Licensing and Certification Programs:									
Licenses and Permits	112,319	.....	.....	.....	.....	.....	.....	.....	112,319
Sales to the Public	22,848	.....	.....	.....	.....	.....	.....	.....	22,848
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	814,415	.....	.....	.....	.....	814,415
Total	135,167	.....	.....	814,415	.....	.....	.....	.....	949,582
Medical Care Programs Administration:									
Miscellaneous .....	.....	25,713	.....	.....	.....	.....	.....	1,352	27,065
Reimbursements and Grants From the Federal Government	74,987,813	.....	.....	405,860,514	.....	.....	.....	.....	480,848,327
Reimbursements From Other Than the Federal Government and State Agencies	(12,114,453)	6,858,694	.....	439,068	.....	.....	.....	.....	(4,816,691)
Reimbursements From State Agencies .....	.....	.....	.....	274,204	.....	.....	.....	.....	274,204
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	(23,017)	(23,017)
Reduction of Expenditures	590	.....	.....	.....	.....	.....	.....	.....	590
Total	62,873,950	6,884,407	.....	406,573,786	.....	.....	.....	(21,665)	476,310,478
HUMAN RESOURCES									
Department of Human Resources:									
Office of the Secretary:									
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	713,864	.....	.....	.....	(480,032)	233,832
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	480,032	480,032
Total .....	.....	.....	.....	713,864	.....	.....	.....	.....	713,864
Social Services Administration:									
Interest on Investments and Loans	745,170	.....	.....	.....	.....	.....	.....	.....	745,170
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	56,995,652	.....	.....	.....	(300,889)	56,694,763
Reimbursements From Other Than the Federal Government and State Agencies	14,049	6,400,099	.....	17,399,059	.....	.....	.....	.....	23,813,207
Reimbursements From State Agencies	337,541	.....	.....	(218,707)	.....	.....	.....	101,621	220,455
Revolving Accounts .....	.....	.....	.....	(642,763)	.....	.....	.....	(287,435)	(930,198)
Total	1,096,760	6,400,099	.....	73,533,241	.....	.....	.....	(486,703)	80,543,397
Community Services Administration:									
Interest on Investments and Loans	8,858	.....	.....	522	.....	.....	.....	.....	9,380
Reimbursements and Grants From the Federal Government .....	.....	2,265,022	.....	23,742,993	.....	.....	.....	.....	26,008,015
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	(384,243)	.....	.....	.....	.....	.....	.....	(384,243)
Reimbursements From State Agencies .....	.....	.....	.....	69,936	.....	.....	.....	.....	69,936
Revolving Accounts .....	.....	.....	.....	1,909,534	.....	.....	.....	22,975	1,932,509
Total	8,858	1,880,779	.....	25,722,985	.....	.....	.....	22,975	27,635,597
Office of Administration:									
Interest on Investments and Loans .....	.....	.....	.....	.....	.....	.....	.....	(111)	(111)
Reimbursements and Grants From the Federal Government	632,720	.....	.....	3,147,480	.....	.....	.....	(141,503)	3,638,697
Reimbursements From State Agencies .....	.....	.....	.....	136,866	.....	.....	.....	.....	136,866
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	1,445	1,445
Total	632,720	.....	.....	3,284,346	.....	.....	.....	(140,169)	3,776,897

EXHIBIT A-1—Continued