

RECEIPTS—Continued

RECEIPTS

| Agency and Source | GENERAL FUNDS | | SPECIAL FUNDS | | FEDERAL FUNDS | | LOAN FUNDS | NON-BUDGETED FUNDS | TOTAL |
|---------------------------------------------|-----------------|----------------|---------------|----------------|---------------|----------------|------------|--------------------|--------------|
| | Revenue | Budget Credits | Attainment | Budget Credits | Attainment | Budget Credits | | | |
| Maryland Geological Survey: | | | | | | | | | |
| Fees for Services | 23,918.30 | | | | | | | 10,000.00 | 36,595.00 |
| Federal Reimbursements | | | \$ 26,595.00 | | | | | | 23,918.30 |
| Revolving Accounts | | | | | \$ 20,000.00 | | | 204.43 | 20,000.00 |
| Totals | \$ 23,918.30 | .00 | \$ 26,595.00 | .00 | 20,000.00 | .00 | .00 | 10,204.43 | 80,717.73 |
| Maryland Geological Survey—Bureau of Mines: | | | | | | | | | |
| Licenses and Permits | 6.00 | | | | | | | | 6.00 |
| Other Reimbursements | | | | | | | | 41,777.00 | 41,777.00 |
| Revolving Accounts | | | | | | | | 49,090.00 | 49,090.00 |
| Totals | \$ 6.00 | .00 | .00 | .00 | .00 | .00 | .00 | 90,867.00 | 90,873.00 |
| Maryland Environmental Trust: | | | | | | | | | |
| Reduction of Expenditures | 15.00 | | | | | | | | 15.00 |
| Totals | \$ 15.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 15.00 |
| Maryland Environmental Service: | | | | | | | | | |
| Other Reimbursements | | | | | | | | | 15.00 |
| Reduction of Expenditures | | 7.50 | | | | | | | 7.50 |
| Totals | .00 | 200.00 | | | | | | | 200.00 |
| Maryland State Board of Well Drillers: | | | | | | | | | |
| Licenses and Permits | | 207.50 | | | | | | | 207.50 |
| Totals | \$ 5,325.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,325.00 |
| Health, Hospitals and Mental Hygiene— | | | | | | | | | |
| Department of Health and Mental Hygiene: | | | | | | | | | |
| Office of the Secretary: | | | | | | | | | |
| Licenses and Permits | 2,720.00 | | | | | | | | 2,720.00 |
| Fees for Services | 11.00 | | | | | | | | 11.00 |
| Sales to the Public | 220,150.54 | 224.00 | | | | | | 205.00 | 220,579.54 |
| Miscellaneous | 114.36 | 42.81 | | | | | | | 157.17 |
| Federal Reimbursements | | | | | | | | | 15,028.59 |
| Other Reimbursements | 7,707,095.24 | 115,958.21 | | | \$ 15,028.59 | | | | 7,823,053.45 |
| Provisions for Refunds | | | | | | | | | 49,841.56 |
| State Reimbursements | 9,505.33 | 1,378.29 | | | 29,670.00 | | | | 40,553.62 |
| Revolving Accounts | | | | | | | | | 1,700,729.60 |
| Reduction of Expenditures | 1,069.90 | 9,855.98 | | | | | | 745.50 | 1,071.38 |
| Totals | \$ 7,940,666.37 | 127,459.29 | .00 | .00 | 44,698.59 | .00 | .00 | 1,751,521.66 | 9,864,345.91 |