

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

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REVENUES