

**REVENUES**  
**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
<b>Office of Environmental Programs:</b>									
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
<b>Total</b>	<b>4,315</b>	<b>(2,475,424)</b>		<b>20,721</b>				<b>(13,179)</b>	<b>(2,463,567)</b>
<b>Health Care Policy, Financing, and Regulation:</b>									
<b>Deputy Secretary for Health Care Policy, Financing, and Regulation:</b>									
Licenses and Permits	10								10
Reimbursements and Grants From the Federal Government				1,458,084					1,458,084
Reimbursements From State Agencies				50,812					50,812
Reduction of Expenditures	21,071								21,071
<b>Total</b>	<b>21,081</b>			<b>1,488,896</b>					<b>1,509,977</b>
<b>Regulatory Services:</b>									
Licenses and Permits	3,298,875								3,298,875
Fees for Services	35,320								35,320
Sales to the Public	33,406								33,406
Miscellaneous	64,634								64,634
Reimbursements and Grants From the Federal Government	82,802			(20,343)					62,459
Reimbursements From Other Than the Federal Government and State Agencies	2,532,948								2,532,948
Reduction of Expenditures	1,323								1,323
<b>Total</b>	<b>6,030,809</b>			<b>(20,343)</b>					<b>6,010,466</b>
<b>Licensing and Certification Programs:</b>									
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
<b>Total</b>	<b>155,167</b>			<b>814,415</b>					<b>969,582</b>
<b>Medical Care Programs Administration:</b>									
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								(25,017)	(25,017)
Reduction of Expenditures	590								590
<b>Total</b>	<b>62,873,950</b>	<b>6,884,407</b>		<b>406,573,786</b>				<b>(21,665)</b>	<b>476,210,478</b>
<b>HUMAN RESOURCES</b>									
<b>Department of Human Resources:</b>									
<b>Office of the Secretary:</b>									
Reimbursements and Grants From the Federal Government				713,854				(480,032)	233,822
Revolving Accounts								480,032	480,032
<b>Total</b>				<b>713,854</b>					<b>713,854</b>
<b>Social Services Administration:</b>									
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					25,813,207
Reimbursements From State Agencies	327,541			(218,707)				101,821	210,455
Revolving Accounts				(642,763)				(287,425)	(930,188)
<b>Total</b>	<b>1,086,760</b>	<b>6,400,099</b>		<b>73,552,241</b>				<b>(488,703)</b>	<b>80,543,297</b>
<b>Community Services Administration:</b>									
Interest on Investments and Loans	8,858			522					9,380
Reimbursements and Grants From the Federal Government		2,265,022		23,742,995					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				1,909,554				22,975	1,932,529
<b>Total</b>	<b>8,858</b>	<b>1,880,779</b>		<b>25,722,985</b>				<b>22,975</b>	<b>27,625,597</b>
<b>Office of Administration:</b>									
Interest on Investments and Loans								(111)	(111)
Reimbursements and Grants From the Federal Government	632,720			3,147,480				(141,505)	3,638,695
Reimbursements From State Agencies				136,866					136,866
Revolving Accounts								1,645	1,645
<b>Total</b>	<b>632,720</b>			<b>3,284,346</b>				<b>(140,169)</b>	<b>3,776,897</b>