

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
HUMAN RESOURCES									
Department of Human Resources:									
Office of the Secretary:									
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	754,130	.....	.....	.....	480,032	1,234,162
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	(480,032)	(480,032)
Total .....	.....	.....	.....	754,130	.....	.....	.....	.....	754,130
Social Services Administration:									
Interest on Investments and Loans	900,807	9,534	.....	.....	.....	.....	.....	(3,065)	907,276
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	62,791,752	.....	.....	.....	338,418	63,130,170
Reimbursements From Other Than the Federal Government and State Agencies	2,175	7,979,254	.....	(17,399,059)	.....	.....	.....	(43,827)	(9,461,457)
Reimbursements From State Agencies .....	.....	.....	.....	(2,795,619)	.....	.....	.....	2,482,056	(313,563)
Revolving Accounts .....	.....	(9,534)	.....	32,702,850	.....	.....	.....	(594,525)	32,098,791
Total	902,982	7,979,254	.....	75,299,924	.....	.....	.....	2,179,057	86,361,217
Community Services Administration:									
Interest on Investments and Loans	16,235	.....	.....	126,087	.....	.....	.....	.....	142,322
Reimbursements and Grants From the Federal Government .....	.....	1,333,008	.....	21,187,872	.....	.....	.....	.....	22,520,880
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	1,646,295	.....	(1,648,266)	.....	.....	.....	.....	(1,971)
Reimbursements From State Agencies .....	.....	.....	.....	62,579	.....	.....	.....	.....	62,579
Revolving Accounts	(29)	.....	.....	2,258,579	.....	.....	.....	15,575	2,274,125
Total	16,206	2,979,303	.....	21,986,851	.....	.....	.....	15,575	24,997,935
Employment Security Administration:									
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	(36)	(36)
Total .....	.....	.....	.....	.....	.....	.....	.....	(36)	(36)
Office of Child Licensing and Regulation:									
Reduction of Expenditures	(6,671)	.....	.....	.....	.....	.....	.....	.....	(6,671)
Total	(6,671)	.....	.....	.....	.....	.....	.....	.....	(6,671)
Office of Administration:									
Interest on Investments and Loans .....	.....	.....	.....	.....	.....	.....	.....	111	111
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	1,508,661	.....	.....	.....	66,513	1,575,174
Revolving Accounts .....	.....	.....	.....	2,020,820	.....	.....	.....	(340)	2,020,480
Total .....	.....	.....	.....	3,529,481	.....	.....	.....	66,284	3,595,765
Office of Information Management:									
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	3,078,563	.....	.....	.....	127	3,078,690
Reimbursements From State Agencies .....	.....	.....	.....	(315,207)	.....	.....	.....	.....	(315,207)
Revolving Accounts .....	.....	.....	.....	1,725,552	.....	.....	.....	.....	1,725,552
Total .....	.....	.....	.....	4,488,908	.....	.....	.....	127	4,489,035
Child Support Enforcement Administration:									
Interest on Investments and Loans	236,349	.....	.....	614,259	.....	.....	.....	.....	850,608
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	18,254,709	.....	.....	.....	(961)	18,253,748
Reimbursements From Other Than the Federal Government and State Agencies	547	370,929	.....	73,860	.....	.....	.....	.....	445,336
Reimbursements From State Agencies .....	.....	565,273	.....	(90,601)	.....	.....	.....	.....	474,672
Revolving Accounts .....	.....	.....	.....	3,870,228	.....	.....	.....	961	3,871,189
Total	236,896	936,202	.....	22,722,455	.....	.....	.....	.....	23,895,553
Income Maintenance Administration:									
Interest on Investments and Loans	7,733	24,944	.....	.....	.....	.....	.....	.....	32,677
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	162,400,979	.....	.....	.....	4,808	162,405,782
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	28,354,521	.....	(3,936,283)	.....	.....	.....	3,463	24,421,701
Reimbursements From State Agencies .....	.....	204,951	.....	(85,183)	.....	.....	.....	(14,206)	105,562
Revolving Accounts .....	.....	372,801	.....	8,300,757	.....	.....	.....	111,324	8,784,882
Reduction of Expenditures	(1,154)	.....	.....	.....	.....	.....	.....	.....	(1,154)
Total	6,579	28,957,217	.....	166,680,270	.....	.....	.....	106,384	195,749,450
LICENSING AND REGULATION									
Department of Licensing and Regulation:									
Office of the Secretary:									
Miscellaneous	103	.....	.....	.....	.....	.....	.....	.....	103
Reduction of Expenditures	144	.....	.....	.....	.....	.....	.....	.....	144
Total	247	.....	.....	.....	.....	.....	.....	.....	247

EXHIBIT A-1—Continued