

STATE OF MARYLAND

258

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Medical Care Programs Administration:									
Sales to the Public.....		\$ 66.49							\$ 66.49
Miscellaneous.....	\$ 229.62	1,247.64							1,477.26
Federal Reimbursements.....	31,068.28				\$ 19,197,882.00			\$ 2,621,023.17	21,849,978.45
Other Reimbursements.....	59,150.64	763,838.52	\$ 11,110,785.00					54,780.00	11,988,504.16
Provisions for Refunds.....								234.00	234.00
State Reimbursements.....		206,958.68							206,958.68
Revolving Accounts.....								97,227,328.43	97,227,328.43
Reduction of Expenditures.....	7,165.91	2,793,167.95							2,800,333.86
Total.....	\$ 97,614.45	\$ 3,765,279.28	\$ 11,110,785.00	.00	\$ 19,197,882.00	.00	.00	\$ 99,908,865.60	\$184,074,876.33
Laboratory Administration:									
Sales to the Public.....		\$ 45.99							\$ 45.99
Commissions and Royalties.....	\$ 18.26								18.26
Miscellaneous.....	8.16								8.16
Federal Reimbursements.....					\$ 48,487.82				48,487.82
Other Reimbursements.....		1,811.75							1,811.75
Reduction of Expenditures.....	41.58	5,898.88						\$ 219.21	5,659.67
Total.....	\$ 68.00	\$ 7,256.62	.00	.00	\$ 48,487.82	.00	.00	\$ 219.21	\$ 56,031.65
Aged and Chronically Ill Services Administration:									
Sales to the Public.....	\$ 225.00	\$ 635.50							\$ 860.50
Federal Reimbursements.....		386,492.91	\$ 20.00		\$ 508,389.73				508,389.73
Other Reimbursements.....		12,211.02				\$ 882.21			386,512.91
Reduction of Expenditures.....									12,693.23
Total.....	\$ 225.00	\$ 399,339.43	\$ 20.00	.00	\$ 508,389.73	\$ 882.21	.00	.00	\$ 903,356.37
Montebello Center:									
Sales to the Public.....	\$ 116.81								\$ 116.81
Commissions and Royalties.....	2,458.41								2,458.41
Rentals.....	6,996.20								6,996.20
Other Reimbursements.....	160.00	61,197.82							61,357.82
Provisions for Refunds.....								\$ 10.00	10.00
State Reimbursements.....	56,084.79	151,314.12							207,398.91
Trust Funds.....								54,167.11	54,167.11
Reduction of Expenditures.....	12.00	451.12							463.12
Total.....	\$ 65,828.21	\$ 212,968.06	.00	.00	.00	.00	.00	\$ 54,177.11	\$ 332,968.38
Western Maryland Center:									
Sales to the Public.....	\$ 350.96	\$ 21.69							\$ 372.65
Commissions and Royalties.....	407.27								407.27
Rentals.....	8,692.23								8,692.23
Other Reimbursements.....	202.63	24,141.46							24,344.09
State Reimbursements.....		205.16						13,451.81	13,656.97
Trust Funds.....								14,451.93	14,451.93
Reduction of Expenditures.....		2,728.02							2,728.02
Total.....	\$ 9,653.09	\$ 27,096.33	.00	.00	.00	.00	.00	\$ 27,908.74	\$ 64,653.16
Deer's Head Center:									
Fees for Services.....	\$ 398.40								\$ 398.40
Sales to the Public.....		127.65							127.65
Commissions and Royalties.....	3,886.57								3,886.57
Rentals.....	5,648.45								5,648.45
Miscellaneous.....	80.00								80.00
Federal Reimbursements.....					\$ 13,291.00				13,291.00
Other Reimbursements.....	15.00	31,537.20							31,552.20
State Reimbursements.....		26,955.01						\$ 4,037.58	30,992.59
Trust Funds.....								133,028.65	133,028.65
Reduction of Expenditures.....		843.83							843.83
Total.....	\$ 9,978.42	\$ 59,468.69	.00	.00	\$ 13,291.00	.00	.00	\$ 137,066.23	\$ 219,799.34