

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Preventive Medicine Administration:							
Sales to the Public				278.10			278.10
Reimbursements and Grants from the Federal Government				11,489,807.34			11,489,807.34
Reimbursements from other than the Federal Government and State Agencies	405.00	568.10		78,617.86			79,590.96
Reimbursements from State Agencies				124,301.81			124,301.81
Reduction of Expenditures	137,161.24						137,161.24
Total	137,566.24	568.10	.00	11,693,005.11	.00	.00	11,831,139.45
Medical Care Programs Administration:							
Miscellaneous	20.00						20.00
Reimbursements and Grants from the Federal Government				130,269,715.48			130,269,715.48
Reimbursements from other than the Federal Government and State Agencies	172,658.63	4,406,852.00					4,579,510.63
Reimbursements from State Agencies						61,159.05	61,159.05
Revolving Accounts	1,777.00						1,777.00
Reduction of Expenditures	27,007.57						27,007.57
Total	201,463.20	4,406,852.00	.00	130,269,715.48	.00	61,159.05	134,939,189.73
Laboratories Administration:							
Reimbursements and Grants from the Federal Government				116,658.32			116,658.32
Reimbursements from State Agencies				23,056.84			23,056.84
Reduction of Expenditures	1,779.62						1,779.62
Total	1,779.62	.00	.00	139,715.16	.00	.00	141,494.78
Aged and Chronically Ill Services Administration:							
Reimbursements and Grants from the Federal Government				955,067.13			955,067.13
Reimbursements from State Agencies				439,782.94			439,782.94
Reduction of Expenditures	89.50						89.50
Total	89.50	.00	.00	1,394,850.07	.00	.00	1,394,939.57
Montebello Center:							
Sales to the Public	50.45						50.45
Commission and Royalties	999.98						999.98
Rentals	7,495.24						7,495.24
Miscellaneous						10.00	10.00
Reimbursements from other than the Federal Government and State Agencies	8,954.56	7,622.55					16,577.11
Reimbursements from State Agencies	32,216.97						32,216.97
Trust Funds						50,596.66	50,596.66
Reduction of Expenditures	1,178.85						1,178.85
Total	50,896.05	7,622.55	.00	.00	.00	50,606.66	109,125.26
Western Maryland Center:							
Sales to the Public	33.50						33.50
Commissions and Royalties	303.20						303.20
Rentals	8,339.71						8,339.71
Reimbursements from other than the Federal Government and State Agencies	38.55	2,647.93					2,686.48
Trust Funds						43,359.39	43,359.39
Total	8,714.96	2,647.93	.00	.00	.00	43,359.39	54,722.28
Deer's Head Center:							
Fees for Services	208.00						208.00
Commissions and Royalties	385.33						385.33
Rentals	8,658.39						8,658.39
Reimbursements from other than the Federal Government and State Agencies	1,652.86	3,504.81				817.36	5,975.03
Trust Funds						92,507.01	92,507.01
Total	10,904.58	3,504.81	.00	.00	.00	93,324.37	107,733.76
Mount Wilson Center:							
Sales to the Public	879.40						879.40
Commissions and Royalties	788.82						788.82
Rentals	42,582.95						42,582.95
Reimbursements from other than the Federal Government and State Agencies	6,535.20	4,251.00					10,786.20