

## STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUNDS	NON-BUDGETED FUNDS	TOTALS
Medical Care Programs Administration							
Miscellaneous .....							500.00
Reimbursements and Grants From the Federal Government .....	500.00			164,000,858.98			164,000,858.98
Reimbursements From Other Than the Federal Government and State Agencies .....	130,177.31	4,453,416.00					4,583,593.31
Revolving Accounts .....							.00
Reduction of Expenditures .....	32.82						32.82
Total .....	130,710.13	4,453,416.00	.00	164,000,858.98	.00	.00	168,584,985.11
Laboratories Administration							
Licenses and Permits .....	27,275.00						27,275.00
Miscellaneous .....	2,275.00						2,275.00
Reimbursements and Grants From the Federal Government .....				95,429.04			95,429.04
Reimbursements From State Agencies .....	1,454.99			56,922.20			56,922.20
Reduction of Expenditures .....							1,454.99
Total .....	31,004.99	.00	.00	152,351.24	.00	.00	183,356.23
Aged and Chronically Ill Services Administration							
Reimbursements and Grants From the Federal Government .....				1,669,278.37			1,669,278.37
Reimbursements From Other Than the Federal Government and State Agencies .....		51,440.00					51,440.00
Reimbursements From State Agencies .....				503,682.69			503,682.69
Total .....	.00	51,440.00	.00	2,172,961.06	.00	.00	2,224,401.06
Montebello Center							
Sales to the Public .....	134.70						134.70
Commissions and Royalties .....	918.14						918.14
Rentals .....	8,097.72						8,097.72
Reimbursements From Other Than the Federal Government and State Agencies .....	9,150.21	8,696.00					17,846.21
Reimbursements From State Agencies .....	28,787.04			1,000.00			29,787.04
Trust Funds .....						36,232.82	36,232.82
Reduction of Expenditures .....	649.75						649.75
Total .....	47,737.56	8,696.00	.00	1,000.00	.00	36,232.82	93,666.38
Western Maryland Center							
Sales to the Public .....	761.91						761.91
Commissions and Royalties .....	314.42						314.42
Rentals .....	9,202.61						9,202.61
Reimbursements and Grants From the Federal Government .....				183.41			183.41
Reimbursements From Other Than the Federal Government and State Agencies .....	1,985.23	109,375.41					111,360.64
Reimbursements From State Agencies .....				1,000.00			1,000.00
Trust Funds .....						41,742.21	41,742.21
Total .....	12,264.17	109,375.41	.00	1,183.41	.00	41,742.21	164,565.20
Deer's Head Center							
Fees for Services .....	152.00						152.00
Commissions and Royalties .....	414.64						414.64
Rentals .....	9,379.91						9,379.91
Reimbursements From Other Than the Federal Government and State Agencies .....	2,182.57	97,183.90					99,366.47
Reimbursements From State Agencies .....	315.00			1,364.00			1,679.00
Trust Funds .....						103,081.75	103,081.75
Total .....	12,444.12	97,183.90	.00	1,364.00	.00	103,081.75	214,073.77
Mount Wilson Center							
Sales to the Public .....	479.22						479.22
Commissions and Royalties .....	607.03						607.03
Rentals .....	45,874.62						45,874.62
Reimbursements and Grants From the Federal Government .....				97.74			97.74
Reimbursements From Other Than the Federal Government and State Agencies .....	3,330.49	5,163.00					8,493.49
Reimbursements From State Agencies .....	57.00			1,500.00			1,557.00
Trust Funds .....						111,540.17	111,540.17
Total .....	50,348.36	5,163.00	.00	1,597.74	.00	111,540.17	168,649.27