

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Great Oaks Center:							
Commissions and Royalties	.35						.35
Interest on Investments						3,238.36	3,238.36
Miscellaneous	40.61						40.61
Reimbursement and Grants From the Federal Government				4,044.68			4,044.68
Reimbursements From Other Than the Federal Government and State Agencies		5,301.69					5,301.69
Reimbursements From State Agencies		4,456.57		158,036.09			162,492.66
Trust Funds	1,772.57					211,079.95	211,079.95
Reduction of Expenditures							1,772.57
Total	1,813.53	9,758.26	.00	162,080.77	.00	214,318.31	387,970.87
Holly Center:							
Interest on Investments						2,461.19	2,461.19
Miscellaneous	351.01						351.01
Reimbursements and Grants From the Federal Government	25,500.00			206,089.04			231,589.04
Reimbursements From Other Than the Federal Government and State Agencies		5,100.80					5,100.80
Reimbursements From State Agencies		1,597.88		125,376.33			126,974.21
Trust Funds						176,175.98	176,175.98
Total	25,851.01	6,698.68	.00	331,465.37	.00	178,637.17	542,652.23
Victor Cullen Center:							
Sales to the Public	110.00						110.00
Commissions and Royalties	18.21						18.21
Rentals	14,837.18						14,837.18
Interest on Investments						310.85	310.85
Miscellaneous	2.76						2.76
Reimbursements and Grants From the Federal Government	27.89			26,700.00			26,727.89
Reimbursements From Other Than the Federal Government and State Agencies	152.60	1,350.00					1,502.60
Reimbursements From State Agencies	126.36						126.36
Trust Funds						37,432.81	37,432.81
Reduction of Expenditures				(445.00)			(445.00)
Total	15,275.00	1,350.00	.00	26,255.00	.00	37,743.66	80,623.66
Western Maryland I Mental Retardation Center:							
Reimbursements From State Agencies	4.75						4.75
Trust Funds						16,346.34	16,346.34
Total	4.75	.00	.00	.00	.00	16,346.34	16,351.09
Comprehensive Health Planning Agency:							
Reimbursements and Grants From the Federal Government				2,228,797.76			2,228,797.76
Total				2,228,797.76	.00	.00	2,228,797.76
Health Services Cost Review Commission:							
Miscellaneous	512.00						512.00
Reimbursements and Grants From the Federal Government				175,972.10			175,972.10
Total	512.00	.00	.00	175,972.10	.00	.00	176,484.10
Highland Health Facility:							
Commissions and Royalties	43.34						43.34
Interest on Investments						319.86	319.86
Reimbursements From State Agencies		1,336.09					1,336.09
Trust Funds						13,983.82	13,983.82
Total	43.34	1,336.09	.00	.00	.00	14,303.68	15,683.11
Department of Juvenile Services:							
Headquarters:							
Reimbursements and Grants From the Federal Government	1,580.10						1,580.10
Reimbursements From Other Than the Federal Government and State Agencies	17,194.89						17,194.89