

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Rosewood Hospital Center:							
Sales to the Public	1,239						1,239
Commissions and Royalties	1,344						1,344
Rentals	42,728						42,728
Interest on Investments						28,130	28,130
Miscellaneous							
Reimbursements and Grants From the Federal Government				(52,993)			(52,993)
Reimbursements From Other Than the Federal Government and State Agencies	805	12,771					13,576
Reimbursements From State Agencies				419,377		18,022	437,399
Trust Funds						540,366	540,366
Total	46,116	12,771	00	366,384	00	586,518	1,011,789
Henryton Hospital Center:							
Sales to the Public	825						825
Commissions and Royalties	275						275
Rentals	14,429						14,429
Interest on Investments						3,922	3,922
Reimbursements From Other Than the Federal Government and State Agencies	448						448
Reimbursements From State Agencies				2,500		2,282	4,782
Trust Funds						165,659	165,659
Revolving Accounts						10	10
Reduction of Expenditures	887						887
Total	16,864	00	00	2,500	00	171,873	191,237
Great Oaks Center:							
Interest on Investments						7,319	7,319
Miscellaneous	14						14
Reimbursements and Grants From the Federal Government				(33,410)			(33,410)
Reimbursements From Other Than the Federal Government and State Agencies		5,409					5,409
Reimbursements From State Agencies				118,424		2,780	121,204
Trust Funds						295,848	295,848
Reduction of Expenditures	2,378						2,378
Total	2,392	5,409	00	85,014	00	305,947	398,762
Holly Center:							
Interest on Investments						5,503	5,503
Miscellaneous							
Reimbursements and Grants From the Federal Government				66,049			66,049
Reimbursements From Other Than the Federal Government and State Agencies		5,261				03	5,264
Reimbursements From State Agencies				76,670		2,807	79,477
Trust Funds						246,523	246,523
Total	00	5,261	00	142,719	00	254,836	402,816
Victor Cullen Center:							
Commissions and Royalties	06						06
Rentals	15,245						15,245
Interest on Investments						713	713
Miscellaneous							
Reimbursements From Other Than the Federal Government and State Agencies	41	1,705					1,746
Reimbursements From State Agencies	29					498	527
Trust Funds						49,462	49,462
Reduction of Expenditures	71						71
Total	15,392	1,705	00	00	00	50,673	67,770
Western Maryland I Mental Retardation Center:							
Commissions and Royalties	17						17
Interest on Investments						234	234
Reimbursements From Other Than the Federal Government and State Agencies	01						01
Reimbursements From State Agencies						154	154
Trust Funds						51,574	51,574
Total	18	00	00	00	00	51,962	51,980