

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Clifton T. Perkins Hospital Center:							
Sales to the Public	57						57
Commissions and Royalties	213						213
Rentals	25,013						25,013
Interest on Investments						1,789	1,789
Reimbursements and Grants From the Federal Government				147			147
Reimbursements From Other Than the Federal Government and State Agencies		28,857					28,857
Reimbursements From State Agencies				946			946
Trust Funds						212,591	212,591
Total	25,283	28,857		1,093		214,380	269,613
Regional Institute for Children and Adolescents—Montgomery County:							
Reimbursements and Grants From the Federal Government				(3,705)			(3,705)
Reimbursements From State Agencies				8,705			8,705
Reduction of Expenditures	35						35
Total	35			5,000			5,035
Mental Retardation Center:							
Miscellaneous	230						230
Reimbursements and Grants From the Federal Government				1,765,730			1,765,730
Reimbursements From Other Than the Federal Government and State Agencies	25	624,018					624,043
Reimbursements From State Agencies				5,127,458			5,127,458
Reduction of Expenditures	21,750						21,750
Total	22,005	624,018		6,893,188			7,539,211
Rosewood Center:							
Sales to the Public	1,885						1,885
Commissions and Royalties	1,366						1,366
Rentals	58,050						58,050
Interest on Investments						32,332	32,332
Miscellaneous	10						10
Reimbursements and Grants From the Federal Government				(127,661)			(127,661)
Reimbursements From Other Than the Federal Government and State Agencies	21	12,698					12,719
Reimbursements From State Agencies				482,967			482,967
Trust Funds						684,496	684,496
Reductions of Expenditures	30						30
Total	61,362	12,698		355,306		716,828	1,146,194
Henryton Center:							
Sales to the Public	1						1
Commissions and Royalties	256						256
Rentals	11,651						11,651
Interest on Investments						6,042	6,042
Reimbursements and Grants From the Federal Government				5,667			5,667
Reimbursements From State Agencies				738			738
Trust Funds						176,292	176,292
Reduction of Expenditures	3,205						3,205
Total	15,113			6,405		182,334	203,852
Great Oaks Center:							
Interest on Investments						8,804	8,804
Miscellaneous	18						18
Reimbursements and Grants From the Federal Government	800			(96,198)			(95,398)
Reimbursements From Other Than the Federal Government and State Agencies		5,633					5,633
Reimbursements From State Agencies				258,183			258,183
Trust Funds						315,657	315,657
Reduction of Expenditures	28,100						28,100
Total	28,918	5,633		161,985		324,461	520,997