

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	DEBT SERVICE FUND	FEDERAL FUNDS ATTAINMENT	CAPITAL PROJECTS FUND	NON-BUDGETED FUNDS	TOTALS
Alfred D. Noyes Children's Center:							
Reimbursements from State Agencies	2,359			10,743			13,102
Reduction of Expenditures	394						394
Total	2,753			10,743			13,496
Aged and Chronically Ill Services:							
Aged and Chronically Ill Services Administration:							
Reimbursements and Grants From the Federal Government				965,124		(7,503)	957,621
Reimbursements From Other Than the Federal Government and State Agencies				1,960,872			1,960,872
Reimbursements from State Agencies				519,184			519,184
Reduction of Expenditures	596						596
Total	596			3,444,680		(7,503)	3,437,773
Montebello Center:							
Sales to the Public	99						99
Commissions and Royalties	539						539
Rentals	13,888						13,888
Miscellaneous	4,592						4,592
Reimbursements and Grants From the Federal Government	129						129
Reimbursements From Other Than the Federal Government and State Agencies	296,682	14,661		237			41,343
Reimbursements from State Agencies	227,730						228,017
Total	273,709	14,661		237			288,607
Western Maryland Center:							
Sales to the Public	123						123
Commissions and Royalties	283						283
Rentals	11,435						11,435
Miscellaneous	2,285						2,285
Reimbursements From Other Than the Federal Government and State Agencies	41,764	796,242					838,006
Total	55,890	796,242					852,132
Deer's Head Center:							
Fees for Services	24,610						24,610
Sales to the Public	1,861						1,861
Commissions and Royalties	344						344
Rentals	8,369						8,369
Miscellaneous	1,450						1,450
Reimbursements and Grants From the Federal Government				148			148
Reimbursements From Other Than the Federal Government and State Agencies	1,675	1,005,242					1,006,917
Reimbursements from State Agencies		402		(67)			(67)
Trust Funds							402
Reduction of Expenditures	72						72
Total	38,381	1,005,644		81			1,044,106
Thomas Wilson Center:							
Commissions and Royalties	7						7
Rentals	4,177						4,177
Miscellaneous	126						126
Reduction of Expenditures	5,540						5,540
Total	9,850						9,850
Mental Health, Mental Retardation, Addictions and Developmental Disabilities:							
Assistant Secretary for Mental Health, Mental Retardation, Addictions and Developmental Disabilities:							
Reimbursements and Grants From the Federal Government				154,171			154,171
Reimbursements From Other Than the Federal Government and State Agencies		42,262					42,262
Reimbursements from State Agencies				43,613			43,613
Total		42,262		197,784			240,046