

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	DEBT SERVICE FUND	FEDERAL FUNDS ATTAINMENT	CAPITAL PROJECTS LOAN FUND	OTHER FUNDS	TOTALS
Reimbursements From Other Than the Federal Government and State Agencies		3,678					3,678
Reimbursements From State Agencies		8,015		710,200		8,122	718,322
Trust Funds							8,015
Reduction of Expenditures	378						378
Total	39,926	11,693		710,200		8,122	769,941
Montrose School:							
Rentals	33,750						33,750
Reimbursements and Grants From the Federal Government				(2,844)			(2,844)
Reimbursements From Other Than the Federal Government and State Agencies	81						101,953
Reimbursements From State Agencies				630,115		101,872	630,115
Trust Funds		7,235					7,235
Reduction of Expenditures	1,080						1,080
Total	34,911	7,235		627,271		101,872	771,289
Juvenile Services Administration Youth Centers:							
Rentals	2,158						2,158
Reimbursements From Other Than the Federal Government and State Agencies		1,263					1,263
Reimbursements From State Agencies				308,245		610	308,855
Trust Funds		28,417					28,417
Total	2,158	29,680		308,245		610	340,693
Alfred D. Noyes Children's Center:							
Reimbursements From State Agencies				29,255			29,255
Total				29,255			29,255
Aged and Chronically Ill Services:							
Aged and Chronically Ill Services Administration:							
Miscellaneous		4,181					4,181
Reimbursements and Grants From the Federal Government		(1,721)		766,835			765,114
Reimbursement From Other Than the Federal Government and State Agencies		3,578,466		1,315,581			4,894,047
Reimbursement From State Agencies				348,386			348,386
Reduction of Expenditures	2,719						2,719
Total	2,719	3,580,926		2,430,802			6,014,447
Montebello Center:							
Sales to the Public	50						50
Commissions and Royalties	1,003						1,003
Rentals	13,543						13,543
Miscellaneous	5,628						5,628
Reimbursements and Grants From the Federal Government				724			724
Reimbursement From Other Than the Federal Government and State Agencies							
Reimbursement From State Agencies	13,147	55,894					69,041
Reduction of Expenditures	63,652						63,652
	3,232						3,232
Total	100,255	55,894		724			156,873
Western Maryland Center:							
Sales to the Public	127						127
Commissions and Royalties	479						479
Rentals	18,499						18,499
Miscellaneous	8,470						8,470
Reimbursements From Other Than the Federal Government and State Agencies							
Trust Funds	77,942	794,842					872,784
		8,711					8,711
Total	105,517	803,553					909,070
Deer's Head Center:							
Fees for Services	36,456						36,456
Sales to the Public	46						46
Royalties and Commissions	523						523
Rentals	15,465						15,465
Miscellaneous	1,954						1,954
Reimbursements and Grants From the Federal Government				(39,475)			(39,475)
Reimbursements From Other Than the Federal Government and State Agencies		1,118,690					1,118,690
Reimbursements From State Agencies				1,700			1,700
Trust Funds		6,633					6,633
Total	54,444	1,125,323		(37,775)			1,141,992