

STATE OF MARYLAND

Agency and Source	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
Commissions and Royalties	3,915								3,915
Rentals	74,407								74,407
Reimbursements From Other Than the Federal Government and State Agencies	11,361	60,245							71,606
Trust Funds		33,638							33,638
Reduction of Expenditures	1,067								1,067
Total	91,402	93,883							185,285
Clifton T. Perkins Hospital Center:									
Sales to the Public	2,148								2,148
Commissions and Royalties	170	135							305
Rentals	57,392								57,392
Miscellaneous	96								96
Reimbursements and Grants From the Federal Government				4,428					4,428
Reimbursements From Other Than the Federal Government and State Agencies		96,742							96,742
Reimbursements From State Agencies				54					54
Trust Funds		6,560							6,560
Total	59,806	103,437		4,482					167,725
Regional Institute for Children and Adolescents—Montgomery County:									
Reimbursements From Other Than the Federal Government and State Agencies		31,000		10,556					41,556
Reimbursements From State Agencies				20,144					20,144
Reduction of Expenditures	168								168
Total	168	31,000		30,700					61,868
Upper Shore Community Mental Health Center:									
Commissions and Royalties	1,574								1,574
Miscellaneous		2,474							2,474
Reimbursements and Grants From the Federal Government				2,500					2,500
Reimbursements From Other Than the Federal Government and State Agencies	296	24,156							24,452
Reimbursements From State Agencies		100,336							100,336
Total	1,870	126,966		2,500					131,336
Mental Retardation and Developmental Disabilities:									
Mental Retardation and Developmental Disabilities Administration:									
Miscellaneous	670								670
Reimbursements and Grants From the Federal Government		473,285		7,941,733					8,415,018
Reimbursements From Other Than the Federal Government and State Agencies	958	1,629,006							1,629,964
Reimbursements From State Agencies		(709,687)							(709,687)
Reduction of Expenditures	27,358								27,358
Total	28,986	1,392,604		7,941,733					9,363,323
Rosewood Center:									
Sales to the Public	792								792
Commissions and Royalties	419								419
Rentals	25,538								25,538
Reimbursements From Other Than the Federal Government and State Agencies	33	61,169							61,202
Reimbursements From State Agencies	2,677			53,782					56,459
Trust Funds		11,955							11,955
Reduction of Expenditures	1,458								1,458
Total	30,917	73,124		53,782					157,823
Henryton Center:									
Reduction of Expenditures	43								43
Total	43								43
Great Oaks Center:									
Sales to the Public	172								172
Miscellaneous	2								2
Reimbursements and Grants From the Federal Government	893								893
Reimbursements From Other Than the Federal Government and State Agencies		28,412							28,412
Reimbursements From State Agencies		265		59,220					59,485