

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
Reimbursements From State Agencies				789,711					789,711
Reduction of Expenditures	8,609								8,609
Total	38,746	21,563		789,711					850,020
Montrose School:									
Rentals	14,389								14,389
Reimbursements and Grants From the Federal Government				(8,608)					(8,608)
Reimbursements From Other Than the Federal Government and State Agencies	1,797								1,797
Reimbursements From State Agencies				593,986					593,986
Trust Funds		1,493							1,493
Reduction of Expenditures	10			105					115
Total	16,196	1,493		585,483					603,172
Juvenile Services Administration Youth Center:									
Rentals	344								344
Reimbursements From Other Than the Federal Government and State Agencies		6,244							6,244
Reimbursements From State Agencies	1,417			334,373					335,790
Trust Funds		46,814							46,814
Total	1,761	53,058		334,373					389,192
Alfred D. Noyes Children's Center:									
Reimbursements From Other Than the Federal Government and State Agencies		1,006							1,006
Reimbursements From State Agencies				30,041					30,041
Reduction of Expenditures	171								171
Total	171	1,006		30,041					31,218
Aged and Chronically Ill Services:									
Montebello Center:									
Commissions and Royalties	934								934
Rentals	19,426								19,426
Miscellaneous	129								129
Reimbursements From Other Than the Federal Government and State Agencies	6,519								6,519
Total	27,008								27,008
Western Maryland Center:									
Commissions and Royalties	594								594
Rentals	17,679								17,679
Reimbursements and Grants From the Federal Government				2,725					2,725
Reimbursements From Other Than the Federal Government and State Agencies	63,717	1,059,757							1,123,474
Trust Funds		3,174							3,174
Total	81,990	1,062,931		2,725					1,147,646
Deer's Head Center:									
Fees for Services	23,848								23,848
Commissions and Royalties	512								512
Rentals	1,607								1,607
Miscellaneous	85								85
Reimbursements From Other Than the Federal Government and State Agencies		1,117,015							1,117,015
Trust Funds		27,034							27,034
Total	26,052	1,144,049							1,170,101
Mental Health, Mental Retardation, Addictions and Developmental Disabilities:									
Assistant Secretary for Mental Health, Mental Retardation, Addictions and Developmental Disabilities:									
Fees for Services		170,983							170,983
Reimbursements and Grants From the Federal Government				(219)					(219)
Reimbursements From State Agencies		250		26,225					26,475
Total		171,233		26,006					197,239
Alcoholism Control Administration:									
Reimbursements and Grants From the Federal Government				1,979,414					1,979,414
Reimbursements From Other Than the Federal Government and State Agencies	692								692
Reimbursements From State Agencies				94,749					94,749
Reduction of Expenditures	896								896
Total	1,588			2,074,163					2,075,751
Drug Abuse Administration:									
Reimbursements and Grants From the Federal Government				3,138,071					3,138,071