

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
Upper Shore Community Mental Health Center:									
Commissions and Royalties	1,334	.....	.....	.....	.....	.....	.....	.....	1,334
Rentals	515	.....	.....	.....	.....	.....	.....	.....	515
Miscellaneous .....	.....	3,631	.....	.....	.....	.....	.....	.....	3,631
Reimbursements From Other Than the Federal Government and State Agencies	210	8,782	.....	.....	.....	.....	.....	.....	8,992
Reimbursements From State Agencies .....	.....	109,206	.....	.....	.....	.....	.....	.....	109,206
Total	2,059	121,619	.....	.....	.....	.....	.....	.....	123,678
Shared Treatment Facilities:									
Miscellaneous	325	.....	.....	.....	.....	.....	.....	.....	325
Total	325	.....	.....	.....	.....	.....	.....	.....	325
Mental Retardation and Developmental Disabilities:									
Mental Retardation and Developmental Disabilities Administration:									
Reimbursements and Grants From the Federal Government .....	.....	(173,667)	.....	5,841,430	.....	.....	.....	.....	5,667,763
Reimbursements From Other Than the Federal Government and State Agencies	(24,178)	1,564,189	.....	6,382,462	.....	.....	.....	.....	7,922,473
Reduction of Expenditures	3,984	.....	.....	.....	.....	.....	.....	.....	3,984
Total	(20,194)	1,390,522	.....	12,223,892	.....	.....	.....	.....	13,594,220
Rosewood Center:									
Sales to the Public	24	.....	.....	.....	.....	.....	.....	.....	24
Commissions and Royalties	181	.....	.....	.....	.....	.....	.....	.....	181
Rentals	7,875	.....	.....	.....	.....	.....	.....	.....	7,875
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	1,762	.....	.....	.....	.....	.....	.....	1,762
Reimbursements From State Agencies .....	.....	.....	.....	23,675	.....	.....	.....	.....	23,675
Trust Funds	1,249	22,247	.....	.....	.....	.....	.....	.....	23,496
Reduction of Expenditures	662	.....	.....	.....	.....	.....	.....	.....	662
Total	9,991	24,009	.....	23,675	.....	.....	.....	.....	57,675
Great Oaks Center:									
Sales to the Public	656	.....	.....	.....	.....	.....	.....	.....	656
Reimbursements From Other Than the Federal Government and State Agencies	350	1,027	.....	.....	.....	.....	.....	.....	1,377
Reimbursements From State Agencies .....	.....	.....	.....	26,400	.....	.....	.....	.....	26,400
Trust Funds .....	.....	42,127	.....	.....	.....	.....	.....	.....	42,127
Reduction of Expenditures	669	.....	.....	.....	.....	.....	.....	.....	669
Total	1,675	43,154	.....	26,400	.....	.....	.....	.....	71,229
Holly Center:									
Sales to the Public	1,009	.....	.....	.....	.....	.....	.....	.....	1,009
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	26,472	.....	.....	.....	.....	.....	.....	26,472
Reimbursements From State Agencies .....	.....	.....	.....	49,953	.....	.....	.....	.....	49,953
Trust Funds .....	.....	1,252	.....	.....	.....	.....	.....	.....	1,252
Total	1,009	27,724	.....	49,953	.....	.....	.....	.....	78,686
Victor Cullen Center:									
Rentals	13,304	.....	.....	.....	.....	.....	.....	.....	13,304
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	9,850	.....	.....	.....	.....	.....	.....	9,850
Trust Funds .....	.....	1,870	.....	.....	.....	.....	.....	.....	1,870
Reduction of Expenditures	2,106	.....	.....	.....	.....	.....	.....	.....	2,106
Total	15,410	11,720	.....	.....	.....	.....	.....	.....	27,130
Potomac Center:									
Commissions and Royalties	3	.....	.....	.....	.....	.....	.....	.....	3
Trust Funds .....	.....	5,851	.....	.....	.....	.....	.....	.....	5,851
Reduction of Expenditures	800	.....	.....	.....	.....	.....	.....	.....	800
Total	803	5,851	.....	.....	.....	.....	.....	.....	6,654
Highland Health Facility:									
Commissions and Royalties	392	5,458	.....	.....	.....	.....	.....	.....	5,850
Miscellaneous	588	.....	.....	.....	.....	.....	.....	.....	588
Reimbursements From State Agencies .....	.....	.....	.....	11,564	.....	.....	.....	.....	11,564
Trust Funds .....	.....	3,433	.....	.....	.....	.....	.....	.....	3,433
Total	980	8,891	.....	11,564	.....	.....	.....	.....	21,435
Intensive Behavior Management Program:									
Reimbursements From State Agencies	5,000	.....	.....	.....	.....	.....	.....	.....	5,000
Total	5,000	.....	.....	.....	.....	.....	.....	.....	5,000

EXHIBIT A-1—Continued