

RECEIPTS

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attachment	Budget Credits	Attachment	Budget Credits			
Medical Care Programs Administration:									
Sales to the Public.....	225.62	65.49							66.49
Miscellaneous.....	1,247.64	1,247.64							1,477.26
Federal Reimbursements.....	31,082.28	769,888.62			\$ 19,197,882.00			\$ 2,621,023.17	21,846,973.45
Other Reimbursements.....	59,150.64							54,780.00	11,985,504.16
Grants for Refunds.....								234.00	234.00
State Refunds.....		206,965.68							206,965.68
Revolving Accounts.....	7,165.91	2,795,167.95						97,227,323.43	97,227,323.43
Reduction of Expenditures.....								2,800,383.86	2,800,383.86
Total.....	\$ 97,614.45	\$ 5,765,279.28	\$ 11,110,795.00	.00	\$ 19,197,882.00	.00	.00	\$ 99,908,865.69	\$194,074,376.38
Laboratory Administration:									
Sales to the Public.....									
Commissions and Royalties.....	18.26	45.99							45.99
Miscellaneous.....	8.16								18.26
Federal Reimbursements.....		1,811.76			\$ 48,487.82				48,487.82
Other Reimbursements.....		41.58							1,311.76
Reduction of Expenditures.....									5,659.57
Total.....	\$ 68.00	\$ 7,256.62	.00	.00	\$ 48,487.82	.00	.00	\$ 219.21	\$ 56,031.56
Aged and Chronically Ill Services Administration:									
Sales to the Public.....	225.00	685.60							685.60
Commissions and Royalties.....									508,289.71
Federal Reimbursements.....		386,492.91			\$ 5,389,973				386,512.91
Other Reimbursements.....		12,211.02							12,583.23
Reduction of Expenditures.....									
Total.....	\$ 225.00	\$ 399,389.48	\$ 20.00	.00	\$ 503,369.73	\$ 882.21	.00	.00	\$ 906,365.37
Montebello Center:									
Sales to the Public.....	116.81								116.81
Commissions and Royalties.....	2,458.41								2,458.41
Miscellaneous.....	6,160.00								6,160.00
Other Reimbursements.....		61,197.82							61,197.82
Provisions for Refunds.....									10.00
State Reimbursements.....	56,084.79	151,314.12							207,398.91
Trust Funds.....	12.00	451.12							54,167.11
Reduction of Expenditures.....									463.12
Total.....	\$ 65,822.21	\$ 212,963.06	.00	.00	.00	.00	.00	\$ 54,177.11	\$ 332,966.38
Western Maryland Center:									
Sales to the Public.....	850.95	21.69							372.65
Commissions and Royalties.....	407.27								407.27
Rentals.....	8,692.23								8,692.23
Other Reimbursements.....	202.68	24,141.46							24,344.09
Provisions for Refunds.....		205.16							13,656.97
Trust Funds.....		2,728.02							14,481.38
Reduction of Expenditures.....									2,728.02
Total.....	\$ 9,653.09	\$ 27,096.83	.00	.00	.00	.00	.00	\$ 27,903.74	\$ 64,658.16
Deer's Head Center:									
Fees for Services.....	398.40								398.40
Sales to the Public.....		127.65							127.65
Commissions and Royalties.....	3,495.57								3,495.57
Miscellaneous.....	5,600.00								5,600.00
Other Reimbursements.....									13,291.00
Federal Reimbursements.....	16.00	31,537.20							31,553.20
State Reimbursements.....		26,965.01							30,992.59
Trust Funds.....									183,943.86
Reduction of Expenditures.....		843.83							843.86
Total.....	\$ 9,978.42	\$ 59,463.69	.00	.00	\$ 13,291.00	.00	.00	\$ 137,066.23	\$ 219,793.34