RECEIPTS

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Laboratories Administration:									
Sales to the Public	25.00	.....	.....	.....	.....	.....	.....	.....	25.00
Federal Reimbursements	.....	.....	.....	.....	100,055.71	.....	.....	.....	100,055.71
Other Reimbursements	.....	105.00	.....	.....	.....	.....	.....	.....	105.00
Reduction of Expenditures	742.71	3,644.84	.....	.....	.....	1,092.94	.....	.....	5,480.49
Total	767.71	3,749.84	.00	.00	100,055.71	1,092.94	.00	.00	105,666.20
Aged and Chronically Ill Services Administration:									
Federal Reimbursements	.....	.....	.....	.....	429,595.93	.....	.....	.....	429,595.93
Other Reimbursements	.....	1,023,449.82	.....	.....	.....	64.19	.....	.....	1,023,514.01
State Reimbursements	.....	.....	.....	.....	311,977.37	.....	.....	.....	311,977.37
Reduction of Expenditures	800.48	4,118.70	.....	.....	.....	.....	.....	.....	4,919.18
Total	800.48	1,027,568.52	.00	.00	741,573.30	64.19	.00	.00	1,770,006.49
Montebello Center:									
Sales to the Public	70.38	.....	.....	.....	.....	.....	.....	.....	70.38
Commissions and Royalties	2,150.51	.....	.....	.....	.....	.....	.....	.....	2,150.51
Rentals	7,169.46	.....	.....	.....	.....	.....	.....	.....	7,169.46
Miscellaneous	574.31	.....	.....	.....	.....	.....	.....	.....	574.31
Other Reimbursements	637.00	66,808.55	8,200.00	.....	.....	.....	.....	.....	75,645.55
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	54.00	54.00
State Reimbursements	30,315.07	210,243.06	.....	.....	.....	.....	.....	.....	240,558.13
Trust Funds	.....	.....	.....	.....	.....	.....	.....	68,134.50	68,134.50
Reduction of Expenditures	63.23	1,274.53	.....	.....	.....	.....	.....	.....	1,337.76
Total	40,979.96	278,326.14	8,200.00	.00	.00	.00	.00	68,188.50	395,694.60
Western Maryland Center:									
Sales to the Public	20.19	96.55	.....	.....	.....	.....	.....	.....	116.74
Commissions and Royalties	248.00	.....	.....	.....	.....	.....	.....	.....	248.00
Rentals	7,913.00	.....	.....	.....	.....	.....	.....	.....	7,913.00
Other Reimbursements	15.23	22,108.32	2,032.71	.....	.....	.....	.....	.....	24,156.26
Trust Funds	.....	.....	.....	.....	.....	.....	.....	42,203.53	42,203.53
Reduction of Expenditures	.....	899.68	.....	.....	.....	.....	.....	.....	899.68
Total	8,196.42	23,104.55	2,032.71	.00	.00	.00	.00	42,203.53	75,537.21
Deer s Head Center:									
Sales to the Public	99.45	.....	.....	.....	.....	.....	.....	.....	99.45
Commissions and Royalties	319.41	.....	.....	.....	.....	.....	.....	.....	319.41
Rentals	8,462.23	.....	.....	.....	.....	.....	.....	.....	8,462.23
Other Reimbursements	400.00	27,536.44	3,216.27	.....	.....	.....	.....	.....	31,152.71
State Reimbursements	3,032.80	7,242.87	.....	.....	.....	.....	.....	.....	10,275.67
Trust Funds	.....	.....	.....	.....	.....	.....	.....	112,931.20	112,931.20
Reduction of Expenditures	15.25	1,771.98	.....	.....	.....	.....	.....	.....	1,787.23
Total	12,329.14	36,551.29	3,216.27	.00	.00	.00	.00	112,931.20	165,027.90
Mount Wilson Center:									
Sales to the Public	1,181.20	.....	.....	.....	.....	.....	.....	.....	1,181.20
Commissions and Royalties	659.65	.....	.....	.....	.....	.....	.....	.....	659.65
Rentals	39,100.58	.....	.....	.....	.....	.....	.....	.....	39,100.58
Other Reimbursements	.....	64,833.56	4,431.00	.....	.....	.....	.....	.....	69,264.56
State Reimbursements	2,728.39	2,649.50	.....	.....	.....	.....	.....	.....	5,377.89
Trust Funds	.....	.....	.....	.....	.....	.....	.....	89,678.69	89,678.69
Reduction of Expenditures	.....	1,913.82	.....	.....	.....	.....	.....	.....	1,913.82
Total	43,669.82	69,396.88	4,431.00	.00	.00	.00	.00	89,678.69	207,176.39
Environmental Health Administration:									
Licenses and Permits	53,725.00	.....	.....	.....	.....	.....	.....	.....	53,725.00
Fees for Services	61,250.00	.....	.....	.....	.....	.....	.....	.....	61,250.00
Sales to the Public	.....	11,533.30	.....	.....	.....	.....	.....	.....	11,533.30
Miscellaneous	266.00	1,693.48							