

REVENUES

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUNDS	NON-BUDGETED FUNDS	TOTALS
Medical Care Programs Administration							
Miscellaneous	509.00						509.00
Reimbursements and Grants From the Federal Government and State Agencies	130,117.31	4,453,416.00		164,000,858.96			164,000,858.96
Reimbursements From Other Than the Federal Government and State Agencies	32.82						4,486,593.31
Reduction of Expenditures							32.82
Total	130,710.13	4,453,416.00	00	164,000,858.96	00	00	168,584,935.11
Laboratory Administration							
Miscellaneous	27,275.00						27,275.00
Reimbursements and Grants From the Federal Government and State Agencies	2,275.00			95,429.04			95,429.04
Reimbursements From Other Than the Federal Government and State Agencies	1,454.99			56,922.20			56,922.20
Reduction of Expenditures							1,454.99
Total	31,004.99	00	00	152,351.24	00	00	183,356.23
Aged and Chronically Ill Services Administration							
Reimbursements and Grants From the Federal Government and State Agencies		31,440.00		1,669,276.37			1,669,276.37
Reimbursements From Other Than the Federal Government and State Agencies				503,662.68			514,400.00
Reduction of Expenditures							509,862.69
Total	00	31,440.00	00	2,172,939.05	00	00	2,224,401.06
Montbello Center							
Sales to the Public	134.70						134.70
Reimbursements and Royalties	6,997.72						6,997.72
Reimbursements From Other Than the Federal Government and State Agencies	9,159.31	9,696.00		1,000.00			17,845.21
Reimbursements From the Federal Government and State Agencies	25,737.94						25,737.94
Trust Funds							36,232.92
Reduction of Expenditures	649.75						649.75
Total	47,737.56	9,696.00	00	1,000.00	00	36,232.92	93,666.38
Western Maryland Center							
Sales to the Public	761.91						761.91
Reimbursements and Royalties	9,202.61						9,202.61
Reimbursements From Other Than the Federal Government and State Agencies				183.41			183.41
Reimbursements From the Federal Government and State Agencies	1,985.23	109,375.41		1,000.00			111,360.64
Reimbursements From Other Than the Federal Government and State Agencies							41,742.21
Trust Funds							41,742.21
Total	12,264.17	109,375.41	00	1,183.41	00	41,742.21	164,565.20
Peep's Head Center							
Sales to the Public	152.00						152.00
Reimbursements and Royalties	414.64						414.64
Reimbursements From Other Than the Federal Government and State Agencies	9,379.91						9,379.91
Reimbursements From the Federal Government and State Agencies	315.00	97,183.90		1,364.00			98,366.47
Trust Funds							103,081.76
Total	12,444.12	97,183.90	00	1,364.00	00	103,081.76	214,073.77
Mount Wilson Center							
Sales to the Public	479.92						479.92
Reimbursements and Royalties	607.03						607.03
Reimbursements From Other Than the Federal Government and State Agencies	46,874.62						46,874.62
Reimbursements From the Federal Government and State Agencies				97.74			97.74
Reimbursements From Other Than the Federal Government and State Agencies	3,299.15	5,163.00		1,900.00			9,499.49
Reimbursements From the Federal Government and State Agencies							1,557.00
Trust Funds							111,540.17
Total	50,348.36	5,163.00	00	1,997.74	00	111,540.17	168,649.27