

REVENUES

Reimbursements From Other Than the Federal Government and State Agencies	620.24	20,421.58	780,324.19	642,721.95	21,041.82
Reimbursements From State Agencies	134.27	.....	.....	.....	780,324.19
Total	66,192.88	20,421.58	780,324.19	642,721.95	81,866.01
Henryton Hospital Center	261.47	.....	.....	.....	261.47
Commissions and Royalties	24,996.02	.....	.....	.....	24,996.02
Reimbursements and Grants From the Federal Government	1,355.84	.....	4,310.49	.....	5,666.33
Reimbursements From State Agencies	1,741.20	.....	1,300.00	.....	3,041.20
Total	28,355.13	0.00	5,810.49	146,382.88	180,558.50
Great Oaks Center	.....	.....	.....	.....	.....
Commissions and Royalties	.....	.....	.....	.....	.....
Miscellaneous	.....	.....	.....	.....	.....
Reimbursements and Grants From the Federal Government	15.11	.....	.....	.....	15.11
Reimbursements From Other Than the Federal Government	.....	.....	29,365.02	.....	29,365.02
Reimbursements From State Agencies	.....	5,215.39	.....	.....	5,215.39
Total	.....	5,215.39	214,267.29	162,641.06	214,267.29
Reimbursements From Other Than the Federal Government and State Agencies	1,368.05	.....	.....	.....	1,368.05
Total	1,368.05	5,215.39	243,632.31	162,641.06	412,876.27
Holly Center	.....	.....	.....	.....	.....
Reimbursements and Grants From the Federal Government and State Agencies	519.06	4,990.55	241,549.80	.....	241,549.80
Reimbursements From State Agencies	.....	.....	91,686.86	.....	91,686.86
Total	519.06	4,990.55	333,236.66	155,549.57	434,297.84
Victor Gullen Center	.....	.....	.....	.....	.....
Commissions and Royalties	27.14	.....	.....	.....	27.14
Reimbursements and Grants From the Federal Government and State Agencies	13,348.14	.....	1,670.00	.....	13,348.14
Reimbursements From Other Than the Federal Government and State Agencies	.....	1,631.20	.....	.....	1,631.20
Total	13,375.28	1,631.20	1,670.00	35,759.69	35,759.69
Western Maryland Mental Retardation Center	.....	.....	.....	.....	.....
Reimbursements and Grants From the Federal Government	144.22	.....	.....	.....	144.22
Total	144.22	0.00	0.00	0.00	144.22
Comprehensive Health Planning Agency	.....	.....	.....	.....	.....
Reimbursements and Grants From the Federal Government	2,048.80	.....	2,669,708.04	.....	2,669,708.04
Reimbursements From Other Than the Federal Government and State Agencies	.....	0.00	2,669,708.04	.....	2,669,708.04
Total	2,048.80	0.00	2,669,708.04	0.00	2,671,756.84
Health Services Cost Review Commission	.....	.....	.....	.....	.....
Reimbursements and Grants From the Federal Government	1,910.00	.....	.....	.....	1,910.00
Total	1,910.00	0.00	463,785.48	.....	465,695.48
Highland Health Facility	.....	.....	.....	.....	.....
Commissions and Royalties	24.20	.....	.....	.....	24.20
Reimbursements and Grants From the Federal Government and State Agencies	1,535.00	.....	90,217.63	.....	90,217.63
Reimbursements From Other Than the Federal Government and State Agencies	.....	.....	.....	4,298.45	1,535.00
Total	1,559.20	0.00	90,217.63	4,298.45	96,986.28