

REVENUES

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Great Oaks Center:							
Commissions and Royalties	.35						.35
Interest on Investments	40.61					3,238.36	3,238.36
Reimbursements and Grants From the Federal Government		6,301.69		4,044.68			4,944.68
Reimbursements From Other Than the Federal Government		4,456.87					5,201.69
Reimbursements From State Agencies				158,036.09			158,036.09
Trust Funds	1,772.67					211,075.96	211,075.96
Reduction of Expenditures							1,772.67
Total	1,813.53	9,758.26	.00	162,080.77	.00	214,316.31	387,970.87
Holly Center:							
Investments	351.01					2,461.19	2,461.19
Miscellaneous							351.01
Reimbursements and Grants From the Federal Government	25,590.00			206,069.04			231,589.04
Reimbursements From Other Than the Federal Government		5,100.80					5,100.80
Reimbursements From State Agencies		1,597.86		125,376.33			126,974.21
Trust Funds						176,175.96	176,175.96
Total	25,651.01	6,698.66	.00	331,465.37	.00	178,637.17	542,822.23
Victor Cullen Center:							
Commissions and Royalties	110.00						110.00
Rentals	18.21						18.21
Interest on Investments	14,837.18					310.85	14,837.18
Reimbursements and Grants From the Federal Government	27.89			28,700.00			28,727.89
Reimbursements From Other Than the Federal Government		1,350.00					1,502.60
Reimbursements From State Agencies	159.69						159.69
Trust Funds	126.36					37,432.81	37,432.81
Reduction of Expenditures				1445.00			1,445.00
Total	15,975.00	1,350.00	.00	26,255.00	.00	37,743.66	80,923.66
Western Maryland (Mental) Reconciliation Center:							
Reimbursements From State Agencies	4.75					16,346.34	4.75
Trust Funds							16,346.34
Total	4.75	.00	.00	.00	.00	16,346.34	16,351.09
Comprehensive Health Planning Agency:							
Reimbursements and Grants From the Federal Government				2,228,797.76			2,228,797.76
Total				2,228,797.76	.00	.00	2,228,797.76
Health Services Cost Review Commission:							
Reimbursements and Grants From the Federal Government	512.00			175,972.10			512.00
Total	512.00	.00	.00	175,972.10	.00	.00	176,484.10
Highland Health Facility:							
Commissions and Royalties	43.34					319.86	43.34
Interest on Investments		1,336.09					1,336.09
Reimbursements From State Agencies						13,963.82	13,963.82
Trust Funds							15,683.11
Total	43.34	1,336.09	.00	.00	.00	14,303.68	15,683.11
Department of Juvenile Services:							
Headquarters:							
Reimbursements and Grants From the Federal Government	1,580.10						1,580.10
Reimbursements From Other Than the Federal Government	17,194.89						17,194.89
Trust Funds							