

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
<b>Reesewood Hospital Center:</b>							
Sales to the Public	1,239						1,239
Commissions and Royalties	1,344						1,344
Rentals	42,728					28,130	45,728
Interest on Investments							28,130
Miscellaneous							
Reimbursements and Grants From the Federal Government		(62,968)					(62,968)
Reimbursements From Other Than the Federal Government and State Agencies	906	12,771					13,677
Reimbursements From State Agencies							
Trust Funds						540,366	540,366
Total	46,116	12,771	00	366,364	00	566,518	1,011,789
<b>Henrykton Hospital Center:</b>							
Sales to the Public	825						825
Commissions and Royalties	276						276
Rentals	14,429					3,922	14,429
Interest on Investments							3,922
Reimbursements and Grants From the Federal Government							
Reimbursements From Other Than the Federal Government and State Agencies	448			2,500			448
Reimbursements From State Agencies							
Trust Funds						166,669	4,782
Revolving Accounts							166,669
Reduction of Expenditures	887					10	10
Total	16,864	00	00	2,500	00	171,873	191,237
<b>Great Oaks Center:</b>							
Interest on Investments	14					7,319	7,319
Reimbursements and Grants From the Federal Government				(33,410)			(33,410)
Reimbursements From Other Than the Federal Government and State Agencies		5,409					5,409
Reimbursements From State Agencies						2,760	2,760
Trust Funds						234,846	234,846
Reduction of Expenditures	2,378					255,046	257,424
Total	2,392	5,409	00	85,014	00	305,547	396,782
<b>Holly Center:</b>							
Interest on Investments						5,503	5,503
Miscellaneous							
Reimbursements and Grants From the Federal Government				66,049			66,049
Reimbursements From Other Than the Federal Government and State Agencies		5,261				03	5,264
Reimbursements From State Agencies						2,807	79,477
Trust Funds						246,523	246,523
Total	00	5,261	00	142,119	00	254,858	402,819
<b>Victor Cullen Center:</b>							
Commissions and Royalties	06						06
Rentals	15,246						15,246
Interest on Investments						713	713
Miscellaneous							
Reimbursements and Grants From the Federal Government and State Agencies	41	1,705					1,746
Reimbursements From Other Than the Federal Government and State Agencies	29						267
Trust Funds						48,462	48,462
Reduction of Expenditures	71						71
Total	15,392	1,705	00	00	00	50,673	67,770
<b>Western Maryland Mental Retardation Center:</b>							
Commissions and Royalties	17						17
Interest on Investments						234	234
Reimbursements and Grants From the Federal Government and State Agencies	01						01
Reimbursements From Other Than the Federal Government and State Agencies						154	154
Trust Funds						51,574	51,574
Total	18	00	00	00	00	51,962	51,980