

<b>Holly Center:</b>								
Interest on Investments						6,652	6,652	
Reimbursements and Grants From the Federal Government				131,807			131,807	
Reimbursements From Other Than the Federal Government and State Agencies	2	6,067				(2)	6,067	
Reimbursements From State Agencies				145,756			145,756	
Trust Funds						169,223	169,223	
Reduction of Expenditures	7						7	
<b>Total</b>	<b>9</b>	<b>6,067</b>		<b>277,563</b>		<b>175,873</b>	<b>459,512</b>	
<b>Victor Cullen Center:</b>								
Sales to the Public	19						19	
Commissions and Royalties	16						16	
Rentals	13,728						13,728	
Interest on Investments						1,126	1,126	
Reimbursements and Grants From the Federal Government				1,600			1,600	
Reimbursements From Other Than the Federal Government and State Agencies	28	1,553				282	1,863	
Trust Funds						46,872	46,872	
Reduction of Expenditures	26						26	
<b>Total</b>	<b>13,817</b>	<b>1,553</b>		<b>1,600</b>		<b>48,080</b>	<b>66,060</b>	
<b>Potomac Center:</b>								
Commissions and Royalties	22						22	
Interest on Investments						701	701	
Reimbursements and Grants From the Federal Government and State Agencies	575						575	
Trust Funds						42,481	42,481	
Reduction of Expenditures	20						20	
<b>Total</b>	<b>617</b>					<b>43,182</b>	<b>43,799</b>	
<b>Maryland Health Planning and Development Agency</b>								
Reimbursements and Grants From the Federal Government				1,125,708			1,125,708	
Reduction of Expenditures	7						7	
<b>Total</b>	<b>7</b>			<b>1,125,708</b>			<b>1,125,715</b>	
<b>Health Services Cost Review Commission:</b>								
Reimbursements and Grants From the Federal Government				255,469			255,469	
Reduction of Expenditures	1,133						1,133	
<b>Total</b>	<b>1,133</b>			<b>255,469</b>			<b>256,602</b>	
<b>Highland Health Facility:</b>								
Commissions and Royalties	201						201	
Interest on Investments						2,737	2,737	
Reimbursements and Grants From the Federal Government				7,357			7,357	
Reimbursements From State Agencies				33,756			33,756	
Trust Funds						43,224	43,224	
<b>Total</b>	<b>201</b>			<b>41,113</b>		<b>45,961</b>	<b>87,275</b>	
<b>Department of Juvenile Services:</b>								
<b>Headquarters:</b>								
Sales to the Public	(107)						(107)	
Commissions and Royalties	10						10	
Miscellaneous	319						319	
Reimbursements and Grants From the Federal Government				94,500			94,500	
Reimbursements From Other Than the Federal Government and State Agencies	16,392						16,392	
Reimbursements From State Agencies				1,398,554		1,125,885	2,524,439	
Reduction of Expenditures	15,556						15,556	
<b>Total</b>	<b>32,170</b>			<b>1,493,054</b>		<b>1,125,885</b>	<b>2,651,109</b>	
<b>Maryland Children's Centers:</b>								
Sales to the Public	11						11	
Commissions and Royalties						119	119	
Miscellaneous						15	15	
Reimbursements and Grants From the Federal Government				1,173			1,173	
Reimbursements From State Agencies				20,535			20,535	
<b>Total</b>	<b>11</b>			<b>21,708</b>		<b>134</b>	<b>21,853</b>	