

STATE OF MARYLAND

| AGENCY AND SOURCE | GENERAL FUND REVENUE | SPECIAL FUNDS ATTAINMENT | DEBT SERVICE FUND | FEDERAL FUNDS ATTAINMENT | CAPITAL PROJECTS FUND | OTHER FUNDS | TOTALS |
|--|----------------------|--------------------------|-------------------|--------------------------|-----------------------|-------------|-----------|
| Reimbursements From State Agencies | 43,524 | | | 44,564 | | 1,426 | 89,514 |
| Reduction of Expenditures | 14,047 | | | | | | 14,047 |
| Total | 87,038 | | | 1,196,574 | | 1,426 | 1,285,038 |
| Thomas J. S. Waster Children's Center: | | | | | | | |
| Sales to the Public | 9 | | | | | | 9 |
| Reimbursements From Other Than the Federal Government and State Agencies | | 2,933 | | | | | 2,933 |
| Reimbursements From State Agencies | | | | 28,385 | | | 28,385 |
| Trust Funds | | 279 | | | | | 279 |
| Total | 9 | 3,212 | | 28,385 | | | 31,606 |
| Boys' Village of Maryland: | | | | | | | |
| Sales to the Public | 3,067 | | | | | | 3,067 |
| Commissions and Royalties | 4,041 | | | | | | 4,041 |
| Rentals | 34,853 | | | | | | 34,853 |
| Reimbursements and Grants From the Federal Government | | | | 69,665 | | | 69,665 |
| Reimbursements From Other Than the Federal Government and State Agencies | 104 | 2,574 | | | | | 2,678 |
| Reimbursements From State Agencies | | | | (31,714) | | | (31,714) |
| Trust Funds | | 1,471 | | | | | 1,471 |
| Reduction of Expenditures | 3,454 | | | | | | 3,454 |
| Total | 45,499 | 4,045 | | 37,951 | | | 87,495 |
| Maryland Training School for Boys: | | | | | | | |
| Sales to the Public | 1,200 | | | | | | 1,200 |
| Commissions and Royalties | 568 | | | | | | 568 |
| Rentals | 38,370 | | | | | | 38,370 |
| Miscellaneous | 205 | | | | | | 205 |
| Reimbursements From Other Than the Federal Government and State Agencies | | 4,324 | | | | | 4,324 |
| Reimbursements From State Agencies | | | | 766,391 | | | 766,391 |
| Trust Funds | 50 | 10,428 | | | | | 10,478 |
| Reduction of Expenditures | 1,282 | | | | | | 1,282 |
| Total | 41,673 | 14,750 | | 766,391 | | | 822,814 |
| Montrose School: | | | | | | | |
| Sales to the Public | 1,157 | | | | | | 1,157 |
| Rentals | 35,388 | | | | | | 35,388 |
| Reimbursements and Grants From the Federal Government | | | | (2,021) | | | (2,021) |
| Reimbursements From Other Than the Federal Government and State Agencies | 71 | | | | | | 71 |
| Reimbursements From State Agencies | | | | 622,061 | | | 622,061 |
| Trust Funds | | 11,419 | | | | | 11,419 |
| Reduction of Expenditures | 7 | | | | | | 7 |
| Total | 36,623 | 11,419 | | 620,040 | | | 668,082 |
| Juvenile Services Administration Youth Center: | | | | | | | |
| Rentals | 2,402 | | | | | | 2,402 |
| Reimbursements From Other Than the Federal Government and State Agencies | | 4,419 | | | | | 4,419 |
| Reimbursements From State Agencies | 325 | | | 337,617 | | | 337,942 |
| Trust Funds | | 30,470 | | | | | 30,470 |
| Total | 2,727 | 34,889 | | 337,617 | | | 375,233 |
| Alfred D. Noyes Children's Center: | | | | | | | |
| Reimbursements From State Agencies | | | | 25,446 | | | 25,446 |
| Reduction of Expenditures | 200 | | | | | | 200 |
| Total | 200 | | | 25,446 | | | 25,646 |
| Aged and Chronically Ill Services: | | | | | | | |
| Aged and Chronically Ill Services Administration: | | | | | | | |
| Reimbursements and Grants From the Federal Government | | 1,721 | | (286,742) | | | (285,021) |
| Reimbursements From Other Than the Federal Government and State Agencies | | (1,721) | | 286,841 | | | 285,120 |
| Total | | | | 99 | | | 99 |
| Montebello Center: | | | | | | | |
| Sales to the Public | 72 | | | | | | 72 |
| Commissions and Royalties | 1,193 | | | | | | 1,193 |
| Rentals | 24,434 | | | | | | 24,434 |
| Miscellaneous | 5,657 | | | | | | 5,657 |
| Reimbursements From Other Than the Federal Government and State Agencies | 18,645 | 57,170 | | | | | 75,815 |
| Reimbursements From State Agencies | 81,367 | | | 7,000 | | | 88,367 |
| Reduction of Expenditures | 1,076 | | | | | | 1,076 |
| Total | 132,444 | 57,170 | | 7,000 | | | 196,614 |