

**REVENUES**  
**STATE OF MARYLAND**

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Total
<b>Upper Shore Community Mental Health Center:</b>									
Commissions and Royalties	1,334								1,334
Rentals	515								515
Miscellaneous		3,631							3,631
Reimbursements From Other Than the Federal Government and State Agencies									8,982
Reimbursements From State Agencies	210	8,782							109,296
Total	2,059	121,619							123,678
<b>Shared Treatment Facilities:</b>									
Miscellaneous	325								325
Total	325								325
<b>Mental Retardation and Developmental Disabilities:</b>									
<b>Mental Retardation and Developmental Disabilities Administration:</b>									
Reimbursements and Grants From the Federal Government				5,941,430					5,967,763
Reimbursements From Other Than the Federal Government and State Agencies	(24,178)	1,564,189		6,382,462					1,922,473
Reduction of Expenditures	3,984								3,984
Total	(20,194)	1,590,522		12,223,892					13,594,220
<b>Rosewood Center:</b>									
Sales to the Public	24								24
Commissions and Royalties	181								181
Rentals	7,875								7,875
Reimbursements From Other Than the Federal Government and State Agencies		1,762							1,762
Reimbursements From State Agencies				23,675					23,675
Trust Funds	1,249	22,247							23,496
Reduction of Expenditures	662								662
Total	9,991	24,009		23,675					57,675
<b>Great Oaks Center:</b>									
Sales to the Public	656								656
Reimbursements From Other Than the Federal Government and State Agencies	350	1,027							1,377
Reimbursements From State Agencies				26,400					26,400
Trust Funds		42,127							42,127
Reduction of Expenditures	669								669
Total	1,675	43,154		26,400					71,229
<b>Holly Center:</b>									
Sales to the Public	1,009								1,009
Reimbursements From Other Than the Federal Government and State Agencies		26,472							26,472
Reimbursements From State Agencies				49,953					49,953
Trust Funds		1,252							1,252
Total	1,009	27,724		49,953					78,686
<b>Victor Cullen Center:</b>									
Rentals	13,304								13,304
Reimbursements From Other Than the Federal Government and State Agencies		9,850							9,850
Trust Funds		1,870							1,870
Reduction of Expenditures	2,106								2,106
Total	15,410	11,720							27,130
<b>Potomac Center:</b>									
Commissions and Royalties	3								3
Trust Funds		5,851							5,851
Reduction of Expenditures	800								800
Total	800	5,851							6,651
<b>Highland Health Facility:</b>									
Commissions and Royalties	392	5,458							5,850
Miscellaneous	588								588
Reimbursements From State Agencies				11,564					11,564
Trust Funds		3,433							3,433
Total	980	8,891		11,564					21,435
<b>Intensive Behavior Management Program:</b>									
Reimbursements From State Agencies	5,000								5,000
Total	5,000								5,000