STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Comprehensive Health Planning Agency:									
Federal Reimbursements	.....	.....	.....	.....	$ 131,769.97	.....	.....	.....	$ 131,769.97
Other Reimbursements	$ 118.30	$ 598.04	.....	.....	.....	.....	.....	.....	716.34
Reduction of Expenditures	40.08	106.80	.....	.....	.....	$ 15.00	.....	.....	161.88
Total	$ 158.38	$ 704.84	.00	.00	$ 131,769.97	$ 15.00	.00	.00	$ 132,648.19
Health Services Cost Review Commission:									
Other Reimbursements	$ 16.15	$ 108.60	.....	.....	.....	.....	.....	.....	$ 124.75
Total	$ 16.15	$ 108.60	.00	.00	.00	.00	.00	.00	$ 124.75
City Hospital "D" Building:									
Other Reimbursements	.....	$ 310.42	.....	.....	.....	.....	.....	.....	$ 310.42
State Reimbursements	.....	.....	.....	.....	$ 9,014.62	.....	.....	.....	9,014.62
Trust Funds	.....	.....	.....	.....	.....	.....	.....	$ 164.00	164.00
Reduction of Expenditures	$ 211.41	787.44	.....	.....	.....	$ 399.15	.....	.....	1,398.00
Total	$ 211.41	$ 1,097.86	.00	.00	$ 9,014.62	$ 399.15	.00	$ 164.00	$ 10,887.04
State Department of Juvenile Services:									
Headquarters:									
Sales to the Public	$ 30.72	$ 5,126.28	.....	.....	.....	.....	.....	.....	$ 5,157.00
Commissions and Royalties	82.50	.....	.....	.....	.....	.....	.....	.....	82.50
Miscellaneous	.....	.....	.....	.....	.....	.....	.....	$ 790.84	790.84
Other Reimbursements	10,611.10	4,494.07	.....	.....	.....	.....	.....	26.99	15,132.16
Provision for Refunds	.....	.....	.....	.....	.....	.....	.....	138.00	138.00
State Reimbursements	220.57	.....	.....	.....	.....	.....	.....	1,348,884.98	1,349,105.55
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	38,481.02	38,481.02
Reduction of Expenditures	640.85	11,541.81	.....	.....	.....	.....	.....	1,672.82	13,855.48
Total	$ 11,585.74	$ 21,162.16	.00	.00	.00	.00	.00	$ 1,389,994.65	$ 1,422,742.55
Maryland Children's Centers:									
Sales to the Public	$ 28.25	.....	.....	.....	.....	.....	.....	.....	$ 28.25
Commissions and Royalties	.....	.....	.....	.....	.....	.....	.....	$ 418.98	418.98
Other Reimbursements	197.38	$ 3,934.50	.....	.....	.....	.....	.....	.....	4,131.88
State Reimbursements	.....	4,808.30	.....	.....	.....	.....	.....	20,900.00	25,708.30
Trust Funds	.....	.....	.....	.....	.....	.....	.....	172.00	172.00
Reduction of Expenditures	4.67	1,817.39	.....	.....	.....	.....	.....	.....	1,822.06
Total	$ 230.30	$ 10,560.19	.00	.00	.00	.00	.00	$ 21,490.98	$ 32,281.47
Boys' Village of Maryland:									
Sales to the Public	$ 5.50	$ 26.50	.....	.....	.....	.....	.....	.....	$ 32.00
Commissions and Royalties	46.74	.....	.....	.....	.....	.....	.....	$ 155.94	202.68
Rentals	31,607.73	.....	.....	.....	.....	.....	.....	.....	31,607.73
Miscellaneous	52.07	.....	.....	.....	.....	.....	.....	4.60	56.67
Other Reimbursements	548.96	8,492.97	.....	.....	.....	.....	.....	.....	9,041.93
State Reimbursements	177.99	424.01	.....	.....	.....	.....	.....	53,228.18	53,830.18
Trust Funds	.....	.....	.....	.....	.....	.....	.....	15,789.59	15,789.59
Reduction of Expenditures	27.00	5,111.13	.....	.....	.....	.....	.....	130.87	5,269.00
Total	$ 32,465.99	$ 14,054.61	.00	.00	.00	.00	.00	$ 69,309.18	$ 115,829.78
Maryland Training School for Boys:									
Sales to the Public	$ 292.10	.....	.....	.....	.....	.....	.....	.....	$ 292.10
Commissions and Royalties	31.69	.....	.....	.....	.....	.....	.....	.....	31.69
Rentals	26,015.84	.....	.....	.....	.....	.....	.....	.....	26,015.84
Miscellaneous	.....	$ 488.00	.....	.....	.....	.....	.....	.....	488.00
Other Reimbursements	217.04	10,049.15	.....	.....	.....	.....	.....	.....	10,266.19
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	$ 106.00	106.00
State Reimbursements	53.50	350.34	.....	.....	.....	.....	.....	54,835.27	55,239.11
Trust Funds	.....	.....	.....	.....	.....	.....	.....	24,319.83	24,319.83
Reduction of Expenditures	.....	8,456.74	.....	.....	.....	.....	.....	2,868.11	11,324.85
Total	$ 26,610.17	$ 19,344.23	.00	.00	.00	.00	.00	$ 82,129.21	$ 128,083.61