

STATE OF MARYLAND

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
Great Oaks Center:									
Sales to the Public	752	.....	.....	.....	.....	.....	.....	.....	752
Reimbursements and Grants From the Federal Government	7,809	.....	.....	.....	.....	.....	.....	.....	7,809
Reimbursements From State Agencies .....	.....	31,995	.....	30,269	.....	.....	.....	.....	30,269
Trust Funds .....	.....	.....	.....	.....	.....	.....	.....	.....	31,995
Reduction of Expenditures	339	.....	.....	.....	.....	.....	.....	.....	339
Total	8,900	31,995	.....	30,269	.....	.....	.....	.....	71,164
Holly Center:									
Sales to the Public	268	.....	.....	.....	.....	.....	.....	.....	268
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	26,130	.....	.....	.....	.....	.....	.....	26,130
Reimbursements From State Agencies .....	.....	45	.....	54,338	.....	.....	.....	.....	54,338
Trust Funds .....	.....	.....	.....	.....	.....	.....	.....	.....	45
Total	268	26,175	.....	54,338	.....	.....	.....	.....	80,781
Victor Cullen Center:									
Rentals	316	.....	.....	.....	.....	.....	.....	.....	316
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	9,641	.....	.....	.....	.....	.....	.....	9,641
Trust Funds .....	.....	804	.....	.....	.....	.....	.....	.....	804
Reduction of Expenditures	(2,106)	.....	.....	.....	.....	.....	.....	.....	(2,106)
Total	(1,790)	10,445	.....	.....	.....	.....	.....	.....	8,655
Potomac Center:									
Trust Funds .....	.....	4,727	.....	.....	.....	.....	.....	.....	4,727
Reduction of Expenditures	(800)	.....	.....	.....	.....	.....	.....	.....	(800)
Total	(800)	4,727	.....	.....	.....	.....	.....	.....	3,927
Highland Health Facility:									
Commissions and Royalties	197	5,503	.....	.....	.....	.....	.....	.....	5,700
Reimbursements From Other Than the Federal Government and State Agencies	175	.....	.....	.....	.....	.....	.....	.....	175
Reimbursements From State Agencies .....	.....	1,192	.....	8,147	.....	.....	.....	.....	8,147
Trust Funds .....	.....	.....	.....	.....	.....	.....	.....	.....	1,192
Total	372	6,695	.....	8,147	.....	.....	.....	.....	15,214
Intensive Behavior Management Program:									
Reimbursements From State Agencies	(5,000)	.....	.....	.....	.....	.....	.....	.....	(5,000)
Total	(5,000)	.....	.....	.....	.....	.....	.....	.....	(5,000)
Health Care Policy, Financing, and Regulation:									
Deputy Secretary for Health Care Policy, Financing, and Regulation:									
Miscellaneous	14,433	.....	.....	.....	.....	.....	.....	.....	14,433
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	1,544,537	.....	.....	.....	.....	1,544,537
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	82,952	.....	1,913	.....	.....	.....	.....	84,865
Total	14,433	82,952	.....	1,546,450	.....	.....	.....	.....	1,643,835
Regulatory Services:									
Licenses and Permits	3,354,958	.....	.....	.....	.....	.....	.....	.....	3,354,958
Fees for Services	31,498	.....	.....	.....	.....	.....	.....	.....	31,498
Sales to the Public	23,324	.....	.....	.....	.....	.....	.....	.....	23,324
Miscellaneous	23,664	.....	.....	.....	.....	.....	.....	.....	23,664
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	(27,514)	.....	.....	.....	.....	(27,514)
Reimbursements From Other Than the Federal Government and State Agencies	2,008,953	.....	.....	.....	.....	.....	.....	.....	2,008,953
Reduction of Expenditures .....	.....	.....	.....	.....	.....	.....	.....	96	96Z
Total	5,442,397	.....	.....	(27,514)	.....	.....	.....	96	5,414,979
Licensing and Certification Programs:									
Licenses and Permits	118,319	.....	.....	.....	.....	.....	.....	.....	118,319
Sales to the Public	18,987	.....	.....	.....	.....	.....	.....	.....	18,987
Miscellaneous	180	.....	.....	.....	.....	.....	.....	.....	180
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	972,901	.....	.....	.....	.....	972,901
Total	137,486	.....	.....	972,901	.....	.....	.....	.....	1,110,387
Medical Care Programs Administration:									
Miscellaneous	260	.....	.....	.....	.....	.....	.....	15,899	16,159
Reimbursements and Grants From the Federal Government	45,743,123	(662)	.....	439,108,385	.....	.....	.....	(717)	484,850,129
Reimbursements From Other Than the Federal Government and State Agencies	47,774	8,771,733	.....	413,167	.....	.....	.....	.....	9,232,674
Reimbursements From State Agencies .....	.....	.....	.....	125,165	.....	.....	.....	.....	125,165
Revolving Accounts .....	.....	(80)	.....	.....	.....	.....	.....	(44,506)	(44,586)
Reduction of Expenditures	(10)	.....	.....	62	.....	.....	.....	.....	52
Total	45,791,147	8,770,991	.....	439,646,779	.....	.....	.....	(29,324)	494,179,598

EXHIBIT A-1—Continued