

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Reimbursements from other than the Federal Government and State Agencies		7,771.22					7,771.22
Reimbursements from State Agencies				202,474.33			202,474.33
Trust Funds						200,879.04	200,879.04
Total	69,215.83	7,771.22	.00	217,274.33	.00	200,879.04	495,140.42
Eastern Shore Hospital Center:							
Fees for Services	10,000.00						10,000.00
Sales to the Public	116.15						116.15
Commissions and Royalties	261.30						261.30
Rentals	27,505.51						27,505.51
Interest on Investments						1,344.87	1,344.87
Reimbursements and Grants from the Federal Government	2,005.53	5,648.00					7,653.53
Reimbursements from State Agencies				188,662.92			188,662.92
Trust Funds						230,321.71	230,321.71
Reduction of Expenditures	448.42						448.42
Total	40,336.91	5,648.00	.00	188,662.92	.00	231,666.58	466,314.41
Springfield Hospital Center:							
Sales to the Public	3,154.14						3,154.14
Commissions and Royalties	1,941.99						1,941.99
Rentals	57,280.44						57,280.44
Interest on Investments						67.00	67.00
Miscellaneous	804.38						804.38
Reimbursements and Grants from the Federal Government				96,594.89			96,594.89
Reimbursements from other than the Federal Government and State Agencies	16,175.18	13,745.08					29,920.26
Reimbursements from State Agencies				269,500.95			269,500.95
Trust Funds						673,187.76	673,187.76
Reduction of Expenditures	1,286.69						1,286.69
Total	80,642.82	13,745.08	.00	366,095.84	.00	673,254.76	1,133,738.50
Spring Grove Hospital Center:							
Fees for Services	21.60						21.60
Sales to the Public	1,570.30						1,570.30
Commissions and Royalties	2,276.93						2,276.93
Rentals	64,993.60						64,993.60
Miscellaneous	5.00						5.00
Reimbursements and Grants from the Federal Government				33,860.41			33,860.41
Reimbursements from other than the Federal Government and State Agencies	7,828.01	11,232.75					19,060.76
Reimbursements from State Agencies				243,248.11			243,248.11
Trust Funds						949,901.51	949,901.51
Reduction of Expenditures	3,396.31						3,396.31
Total	80,091.75	11,232.75	.00	277,108.52	.00	949,901.51	1,318,334.53
Clifton T. Perkins Hospital Center:							
Sales to the Public	99.50						99.50
Commissions and Royalties	231.83						231.83
Rentals	20,811.06						20,811.06
Reimbursements and Grants from the Federal Government				1,131.58			1,131.58
Reimbursements from other than the Federal Government and State Agencies	4,235.07	39,450.35					43,685.42
Trust Funds						167,666.24	167,666.24
Total	25,377.46	39,450.35	.00	1,131.58	.00	167,666.24	233,625.63
Mental Retardation Administration:							
Miscellaneous	80.00						80.00
Reimbursements and Grants from the Federal Government				1,660,974.92			1,660,974.92
Reimbursements from other than the Federal Government and State Agencies		460,334.91					460,334.91
Reimbursements from State Agencies		5,625.00		3,472,787.16			3,478,412.16
Reduction of Expenditures	14,539.38						14,539.38
Total	14,619.38	465,959.91	.00	5,133,762.08	.00	.00	5,614,341.37
Rosewood Hospital Center:							
Sales to the Public	1,564.40						1,564.40
Commissions and Royalties	1,472.13						1,472.13
Rentals	59,677.60						59,677.60