

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUNDS	NON-BUDGETED FUNDS	TOTALS
Eastern Shore Hospital Center							
Fees for Services	7,250.00						7,250.00
Sales to the Public	17.10						17.10
Commissions and Royalties	270.09						270.09
Rentals	29,346.01						29,346.01
Interest on Investments and Loans						1,160.45	1,160.45
Reimbursements and Grants From the Federal Government				32,178.92			32,178.92
Reimbursements From Other Than the Federal Government and State Agencies	2,768.68	6,651.00					9,419.68
Reimbursements From State Agencies				142,408.81			142,408.81
Trust Funds						215,861.10	215,861.10
Reduction of Expenditures	714.00						714.00
Total	40,365.88	6,651.00	.00	174,587.73	.00	217,021.55	438,626.16
Springfield Hospital Center:							
Sales to the Public	2,174.23						2,174.23
Commissions and Royalties	1,681.56						1,681.56
Rentals	70,072.25						70,072.25
Interest on Investments						67.00	67.00
Miscellaneous	223.82					1.84	225.66
Reimbursements and Grants from the Federal Government				62,065.00			62,065.00
Reimbursements from other than the Federal Government and State Agencies	15,996.71	21,796.60		141,794.00			179,587.31
Reimbursements from State Agencies				277,429.98			277,429.98
Trust Funds						734,928.29	734,928.29
Reduction of Expenditures	468.64						468.64
Total	90,617.21	21,796.60	.00	481,288.98	.00	734,997.13	1,328,699.92
Spring Grove Hospital Center							
Sales to the Public	1,252.59						1,252.59
Commissions and Royalties	1,970.70						1,970.70
Rentals	60,837.67						60,837.67
Miscellaneous	6.50						6.50
Reimbursements and Grants From the Federal Government				55,920.03			55,920.03
Reimbursements From Other Than the Federal Government and State Agencies	4,240.55	16,390.58					20,631.13
Reimbursements From State Agencies				292,425.84			292,425.84
Trust Funds						470,434.75	470,434.75
Reduction of Expenditures	1,781.53						1,781.53
Total	70,089.54	16,390.58	.00	348,345.87	.00	470,434.75	905,260.74
Clifton T. Perkins Hospital Center							
Sales to the Public	1,585.75						1,585.75
Commissions and Royalties	170.14						170.14
Rentals	23,079.19						23,079.19
Miscellaneous	7.50						7.50
Reimbursements From Other Than the Federal Government and State Agencies	6,947.17	45,014.99					51,962.16
Reimbursements From State Agencies				1,000.00			1,000.00
Trust Funds						211,453.13	211,453.13
Total	31,789.75	45,014.99	.00	1,000.00	.00	211,453.13	289,257.87
Mental Retardation Administration							
Licenses and Permits	20.00						20.00
Miscellaneous	180.00						180.00
Reimbursements and Grants From the Federal Government				153,374.96			153,374.96
Reimbursements From Other Than the Federal Government and State Agencies		341,219.00					341,219.00
Reimbursements From State Agencies				4,939,848.17			4,939,848.17
Reduction of Expenditures	9,937.33						9,937.33
Total	10,137.33	341,219.00	.00	5,093,223.13	.00	.00	5,444,579.46
Rosewood Hospital Center							
Sales to the Public	2,367.18						2,367.18
Commissions and Royalties	1,374.32						1,374.32
Rentals	61,615.87						61,615.87
Miscellaneous	81.00						81.00
Reimbursements and Grants From the Federal Government				95,817.67			95,817.67