

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Mental Hygiene Administration:							
Reimbursements and Grants From the Federal Government				193,866.91			193,866.91
Reimbursements From Other Than the Federal Government and State Agencies		391,637.00					391,637.00
Reimbursements From State Agencies				1,076,294.91			1,076,294.91
Reduction of Expenditures	300.00						300.00
Total	300.00	391,637.00	.00	1,270,161.82	.00	.00	1,662,098.82
Walter P. Carter Community Mental Health and Retardation Center:							
Reimbursements From Other Than the Federal Government and State Agencies	12,920.50						12,920.50
Reimbursements From State Agencies	25.00						25.00
Trust Funds						2,098.25	2,098.25
Total	12,945.50	.00	.00	.00	.00	2,098.25	15,043.75
Thomas B. Finan Hospital Center:							
Commissions and Royalties	21.16						21.16
Interest on Investments						1.64	1.64
Reimbursements From Other Than the Federal Government and State Agencies	767.18	2,000.00					2,767.18
Trust Funds						30,106.43	30,106.43
Total	788.34	2,000.00	.00	.00	.00	30,108.07	32,896.41
Regional Institute for Children and Adolescents Baltimore:							
Commissions and Royalties	8.06						8.06
Rentals	1,128.92						1,128.92
Miscellaneous	112.32						112.32
Reimbursements From Other Than the Federal Government and State Agencies	5.00						5.00
Reimbursements From State Agencies		1,102.50		46,098.29			47,200.79
Trust Funds						3,767.82	3,767.82
Total	1,254.30	1,102.50	.00	46,098.29	.00	3,767.82	52,222.91
Crownsville Hospital Center:							
Fees for Services	6,050.00						6,050.00
Sales to the Public	340.25						340.25
Commissions and Royalties	177.21						177.21
Rentals	68,741.31						68,741.31
Interest on Investments						2,920.95	2,920.95
Miscellaneous	1,200.45						1,200.45
Reimbursements and Grants From the Federal Government				34,992.24			34,992.24
Reimbursements From Other Than the Federal Government and State Agencies		12,505.69				34.00	12,539.69
Reimbursements From State Agencies		356.75		146,600.05			146,956.80
Trust Funds						254,345.23	254,345.23
Reduction of Expenditures	382.65						382.65
Total	76,891.87	12,862.44	.00	181,592.29	.00	257,300.18	528,646.78
Eastern Shore Hospital Center:							
Fees for Services	13,650.00						13,650.00
Fines and Costs	648.66						648.66
Sales to the Public	13.50						13.50
Commissions and Royalties	210.87						210.87
Rentals	29,434.30						29,434.30
Interest on Investments						3,612.81	3,612.81
Reimbursements and Grants From the Federal Government				47,308.59			47,308.59
Reimbursements From Other Than the Federal Government and State Agencies		8,500.00					8,500.00
Reimbursements From State Agencies	734.16			129,626.16			129,626.16
Trust Funds						194,190.53	194,190.53
Total	44,691.49	8,500.00	.00	176,934.75	.00	197,803.34	427,929.58
Springfield Hospital Center:							
Sales to the Public	2,212.51						2,212.51
Commissions and Royalties	1,632.36						1,632.36