STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	DEBT SERVICE FUND	FEDERAL FUNDS ATTAINMENT	CAPITAL PROJECTS FUND	NON-BUDGETED FUNDS	TOTALS
Springfield Hospital Center:							
Sales to the Public	10,004	.....	.....	.....	.....	.....	10,004
Commissions and Royalties	2,801	.....	.....	.....	.....	.....	2,801
Rentals	103,590	.....	.....	.....	.....	.....	103,590
Interest on Investments	.....	159	.....	.....	.....	.....	159
Miscellaneous	2,084	.....	.....	.....	.....	.....	2,084
Reimbursements From Other Than the Federal Government and State Agencies	600	21,755	.....	.....	.....	.....	22,355
Reimbursements from State Agencies	.....	.....	.....	46,806	.....	.....	46,806
Trust Funds	.....	170,996	.....	.....	.....	.....	170,996
Total	119,079	192,910	.....	46,806	.....	.....	358,795
Spring Grove Hospital:							
Fines and Costs	15,993	.....	.....	.....	.....	.....	15,993
Sales to the Public	1,667	.....	.....	.....	.....	.....	1,667
Commissions and Royalties	2,722	.....	.....	.....	.....	.....	2,722
Rentals	52,940	.....	.....	.....	.....	.....	52,940
Reimbursements and Grants From the Federal Government	.....	.....	.....	(19,482)	.....	26,513	7,031
Reimbursements From Other Than the Federal Government and State Agencies	16,862	14,914	.....	.....	.....	.....	31,776
Reimbursements from State Agencies	.....	.....	.....	36,118	.....	.....	36,118
Trust Funds	.....	40,319	.....	.....	.....	.....	40,319
Reduction of Expenditures	1,166	.....	.....	.....	.....	.....	1,166
Total	91,350	55,233	.....	16,636	.....	26,513	189,732
Clifton T. Perkins Hospital Center:							
Sales to the Public	41	.....	.....	.....	.....	.....	41
Commissions and Royalties	108	.....	.....	.....	.....	.....	108
Rentals	30,023	.....	.....	.....	.....	.....	30,023
Reimbursements From Other Than the Federal Government and State Agencies	6,349	16,788	.....	.....	.....	.....	23,137
Reimbursements from State Agencies	.....	.....	.....	183	.....	.....	183
Trust Funds	.....	3,714	.....	.....	.....	.....	3,714
Reduction of Expenditures	731	.....	.....	.....	.....	.....	731
Total	37,252	20,502	.....	183	.....	.....	57,937
Regional Institute for Children and Adolescents—Montgomery County:							
Reimbursements and Grants From the Federal Government	.....	.....	.....	448	.....	.....	448
Reimbursements from State Agencies	.....	2,040	.....	9,891	.....	.....	11,931
Reduction of Expenditures	498	.....	.....	.....	.....	.....	498
Total	498	2,040	.....	10,339	.....	.....	12,877
Upper Shore Community Mental Health Center:							
Commissions and Royalties	49	.....	.....	.....	.....	.....	49
Total	49	.....	.....	.....	.....	.....	49
Mental Retardation and Developmental Disabilities:							
Mental Retardation and Developmental Disabilities Administration:							
Miscellaneous	380	.....	.....	.....	.....	.....	380
Reimbursements and Grants From the Federal Government	.....	.....	.....	1,750,553	.....	.....	1,750,553
Reimbursements From Other Than the Federal Government and State Agencies	809	819,220	.....	.....	.....	.....	820,029
Reimbursements from State Agencies	.....	.....	.....	4,429,275	.....	.....	4,429,275
Reduction of Expenditures	91,954	.....	.....	.....	.....	.....	91,954
Total	93,143	819,220	.....	6,179,828	0	.....	7,092,191
Rosewood Center:							
Sales to the Public	1,993	.....	.....	.....	.....	.....	1,993
Commissions and Royalties	560	.....	.....	.....	.....	.....	560
Rentals	79,939	.....	.....	.....	.....	.....	79,939
Miscellaneous	12	.....	.....	.....	.....	.....	12
Reimbursements and Grants From the Federal Government	.....	.....	.....	(4,120)	.....	.....	(4,120)
Reimbursements From Other Than the Federal Government and State Agencies	.....	10,124	.....	.....	.....	.....	10,124