

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	DEBT SERVICE FUND	FEDERAL FUNDS ATTAINMENT	CAPITAL PROJECTS FUND	OTHER FUNDS (1)	TOTALS
<b>Eastern Shore Hospital Center:</b>							
Fees for Services	.....	55,665	.....	.....	.....	.....	55,665
Commissions and Royalties	1,210	.....	.....	.....	.....	.....	1,210
Rentals	46,323	.....	.....	.....	.....	.....	46,323
Interest on Investments	.....	2,857	.....	.....	.....	.....	2,857
Miscellaneous	.....	6,417	.....	.....	.....	.....	6,417
Reimbursements and Grants From the Federal Government	.....	.....	.....	7,498	.....	.....	7,498
Reimbursements From Other Than the Federal Government and State Agencies	3,052	32,275	.....	.....	.....	.....	35,327
Reimbursements From State Agencies	3,700	.....	.....	.....	.....	.....	3,700
Reduction of Expenditures	68	.....	.....	.....	.....	.....	68
<b>Total</b>	<b>54,353</b>	<b>97,214</b>	.....	<b>7,498</b>	.....	.....	<b>159,065</b>
<b>Springfield Hospital Center:</b>							
Sales to the Public	2,474	.....	.....	.....	.....	.....	2,474
Commissions and Royalties	3,044	.....	.....	.....	.....	.....	3,044
Rentals	115,571	.....	.....	.....	.....	.....	115,571
Interest on Investment	.....	112	.....	.....	.....	.....	112
Miscellaneous	8,258	.....	.....	.....	.....	.....	8,258
Reimbursements and Grants From the Federal Government	.....	.....	.....	7,550	.....	.....	7,550
Reimbursements From Other Than the Federal Government and State Agencies	.....	26,886	.....	.....	.....	.....	26,886
Reimbursements From State Agencies	.....	.....	.....	44,453	.....	.....	44,453
Trust Funds	.....	152,332	.....	.....	.....	.....	152,332
Reduction of Expenditures	2,410	.....	.....	.....	.....	.....	2,410
<b>Total</b>	<b>131,757</b>	<b>179,330</b>	.....	<b>52,003</b>	.....	.....	<b>363,090</b>
<b>Spring Grove Hospital Center:</b>							
Sales to the Public	2,994	.....	.....	.....	.....	.....	2,994
Commissions and Royalties	3,298	.....	.....	.....	.....	.....	3,298
Rentals	56,976	.....	.....	.....	.....	.....	56,976
Reimbursements and Grants From the Federal Government	3,950	.....	.....	42,761	.....	(26,513)	20,198
Reimbursements From Other Than the Federal Government and State Agencies	19,271	17,960	.....	.....	.....	.....	37,231
Reimbursements From State Agencies	.....	.....	.....	(22,875)	.....	.....	(22,875)
Trust Funds	.....	41,966	.....	.....	.....	.....	41,966
Reduction of Expenditures	954	.....	.....	.....	.....	.....	954
<b>Total</b>	<b>87,443</b>	<b>59,926</b>	.....	<b>19,886</b>	.....	<b>(26,513)</b>	<b>140,742</b>
<b>Clifton T. Perkins Hospital Center:</b>							
Sales to the Public	154	.....	.....	.....	.....	.....	154
Commissions and Royalties	78	.....	.....	.....	.....	.....	78
Rentals	33,006	.....	.....	.....	.....	.....	33,006
Reimbursements From Other Than the Federal Government and State Agencies	8,720	16,677	.....	.....	.....	.....	25,397
Reimbursements From State Agencies	1,300	.....	.....	.....	.....	.....	1,300
Trust Funds	.....	2,589	.....	.....	.....	.....	2,589
Reduction of Expenditures	26	.....	.....	.....	.....	.....	26
<b>Total</b>	<b>43,284</b>	<b>19,266</b>	.....	.....	.....	.....	<b>62,550</b>
<b>Regional Institute for Children and Adolescents— Montgomery County:</b>							
Reimbursements and Grants From the Federal Government	.....	.....	.....	3,257	.....	.....	3,257
Reimbursements From State Agencies	.....	2,873	.....	25,293	.....	.....	28,166
<b>Total</b>	.....	<b>2,873</b>	.....	<b>28,550</b>	.....	.....	<b>31,423</b>
<b>Upper Shore Community Mental Health Center:</b>							
Commissions and Royalties	655	.....	.....	.....	.....	.....	655
Miscellaneous	.....	874	.....	.....	.....	.....	874
<b>Total</b>	<b>655</b>	<b>874</b>	.....	.....	.....	.....	<b>1,529</b>
<b>Mental Retardation and Developmental Disabilities:</b>							
<b>Mental Retardation and Developmental Disabilities Administration:</b>							
Miscellaneous	430	.....	.....	.....	.....	.....	430
Reimbursements and Grants From the Federal Government	.....	.....	.....	1,836,333	.....	.....	1,836,333
Reimbursements From Other Than the Federal Government and State Agencies	2,890	903,795	.....	.....	.....	.....	906,685
Reimbursements From State Agencies	.....	119,579	.....	4,161,438	.....	.....	4,281,017
Reduction of Expenditures	171,432	.....	.....	.....	.....	.....	171,432
<b>Total</b>	<b>174,752</b>	<b>1,023,374</b>	.....	<b>5,997,771</b>	.....	.....	<b>7,195,897</b>