

STATE OF MARYLAND

| AGENCY AND SOURCE | GENERAL FUND REVENUE | SPECIAL FUNDS ATTAINMENT | DEBT SERVICE FUND | FEDERAL FUNDS ATTAINMENT | CAPITAL PROJECTS FUND | OTHER FUNDS | TOTALS |
|---|----------------------|--------------------------|-------------------|--------------------------|-----------------------|-------------|----------------|
| Crownsville Hospital Center: | | | | | | | |
| Sales to the Public | 2,362 | | | | | | 2,362 |
| Commissions and Royalties | 1,406 | | | | | | 1,406 |
| Rentals | 49,735 | | | | | | 49,735 |
| Reimbursements From Other Than the Federal Government and State Agencies | 8,760 | 160,811 | | | | | 169,571 |
| Reimbursements From State Agencies | 2,459 | | | 9,976 | | | 12,435 |
| Trust Funds | | 49,602 | | | | | 49,602 |
| Reduction of Expenditures | 497 | | | | | | 497 |
| Total | 65,219 | 210,413 | | 9,976 | | | 285,608 |
| Eastern Shore Hospital Center: | | | | | | | |
| Fees for Services | | 56,751 | | | | | 56,751 |
| Commissions and Royalties | 745 | | | | | | 745 |
| Rentals | 47,270 | 1,131 | | | | | 48,401 |
| Interest on Investments and Loans | | 1,948 | | | | | 1,948 |
| Miscellaneous | 3 | 7,080 | | | | | 7,083 |
| Reimbursements From Other Than the Federal Government and State Agencies | 8,833 | 74,964 | | | | | 83,797 |
| Reduction of Expenditures | 12 | | | | | | 12 |
| Total | 56,863 | 141,874 | | | | | 198,737 |
| Springfield Hospital Center: | | | | | | | |
| Sales to the Public | 9,116 | | | | | | 9,116 |
| Commissions and Royalties | 3,644 | | | | | | 3,644 |
| Rentals | 126,513 | | | | | | 126,513 |
| Interest on Investments and Loans | | 112 | | | | | 112 |
| Miscellaneous | 6,770 | | | | | | 6,770 |
| Reimbursements and Grants From the Federal Government | | | | 3,529 | | | 3,529 |
| Reimbursements From Other Than the Federal Government and State Agencies | | 116,952 | | | | | 116,952 |
| Reimbursements From State Agencies | | 63,906 | | 37,562 | | | 101,468 |
| Trust Funds | | 162,872 | | | | | 162,872 |
| Total | 146,043 | 343,842 | | 41,091 | | | 530,976 |
| Spring Grove Hospital Center: | | | | | | | |
| Sales to the Public | 475 | | | | | | 475 |
| Commissions and Royalties | 4,005 | | | | | | 4,005 |
| Rentals | 69,840 | | | | | | 69,840 |
| Reimbursements and Grants From the Federal Government | | | | (22,761) | | | (22,761) |
| Reimbursements From Other Than the Federal Government and State Agencies | 10,235 | 56,320 | | | | | 66,555 |
| Reimbursements From State Agencies | | 36,669 | | 35,841 | | | 72,510 |
| Trust Funds | 87 | 38,140 | | | | | 38,227 |
| Reduction of Expenditures | 358 | | | | | | 358 |
| Total | 85,000 | 131,129 | | 13,080 | | | 229,209 |
| Clifton T. Perkins Hospital Center: | | | | | | | |
| Sales to the Public | 2,513 | | | | | | 2,513 |
| Commissions and Royalties | 95 | | | | | | 95 |
| Rentals | 46,001 | 15 | | | | | 46,016 |
| Reimbursements and Grants From the Federal Government | | | | 5,945 | | | 5,945 |
| Reimbursements From Other Than the Federal Government and State Agencies | | 74,066 | | | | | 74,066 |
| Trust Funds | | 4,361 | | | | | 4,361 |
| Total | 48,609 | 78,442 | | 5,945 | | | 132,996 |
| Regional Institute for Children and Adolescents—Montgomery County: | | | | | | | |
| Commissions and Royalties | 180 | | | | | | 180 |
| Reimbursements From Other Than the Federal Government and State Agencies | 194 | 29,096 | | | | | 29,290 |
| Reimbursements From State Agencies | | 241,966 | | 24,957 | | | 266,923 |
| Reduction of Expenditures | 6,331 | | | | | | 6,331 |
| Total | 6,705 | 271,062 | | 24,957 | | | 302,724 |
| Upper Shore Community Mental Health Center: | | | | | | | |
| Commissions and Royalties | 974 | | | | | | 974 |
| Rentals | 912 | | | | | | 912 |
| Interest on Investments and Loans | 77 | | | | | | 77 |
| Miscellaneous | | 2,391 | | | | | 2,391 |