

STATE OF MARYLAND

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
Spring Grove Hospital Center:									
Sales to the Public	2,816								2,816
Commissions and Royalties	5,228								5,228
Rentals	74,356								74,356
Miscellaneous	10								10
Reimbursements From Other Than the Federal Government and State Agencies	11,495	60,457							71,952
Reimbursements From State Agencies		80,000		13,480					93,480
Trust Funds	153	33,313							33,466
Reduction of Expenditures	311								311
Total	94,369	173,770		13,480					281,619
Clifton T. Perkins Hospital Center:									
Sales to the Public	2,983								2,983
Commissions and Royalties	105	21							126
Rentals	51,540								51,540
Reimbursements and Grants From the Federal Government				3,072					3,072
Reimbursements From Other Than the Federal Government and State Agencies	1,484	107,106							108,590
Trust Funds		2,312							2,312
Revolving Accounts		(250)							(250)
Reduction of Expenditures	2,200								2,200
Total	58,312	109,189		3,072					170,573
Regional Institute for Children and Adolescents - Montgomery County:									
Reimbursements From Other Than the Federal Government and State Agencies	596	26,904							27,500
Reimbursements From State Agencies				33,886					33,886
Total	596	26,904		33,886					61,386
Upper Shore Community Mental Health Center:									
Commissions and Royalties	1,448								1,448
Miscellaneous		4,231							4,231
Reimbursements and Grants From the Federal Government				(2,500)					(2,500)
Reimbursements From Other Than the Federal Government and State Agencies	333	21,580							21,913
Reimbursements From State Agencies		93,523		5,000					98,523
Total	1,781	119,334		2,500					123,615
Mental Retardation and Developmental Disabilities:									
Mental Retardation and Developmental Disabilities Administration:									
Miscellaneous	25,851								25,851
Reimbursements and Grants From the Federal Government		(299,618)		13,657,659					13,358,041
Reimbursements From Other Than the Federal Government and State Agencies	141,903	1,696,651							1,838,554
Reimbursements From State Agencies				(17,015)					(17,015)
Reduction of Expenditures	6,151								6,151
Total	173,905	1,397,033		13,640,644					15,211,582
Rosewood Center:									
Sales to the Public	103								103
Commissions and Royalties	323								323
Rentals	7,875								7,875
Reimbursements From Other Than the Federal Government and State Agencies		54,668							54,668
Reimbursements From State Agencies	336			32,165					32,501
Trust Funds		19,949							19,949
Reduction of Expenditures	953								953
Total	9,590	74,617		32,165					116,372
Great Oaks Center:									
Sales to the Public	146								146
Miscellaneous	1								1
Reimbursements and Grants From the Federal Government	542								542
Reimbursements From Other Than the Federal Government and State Agencies	31,687	19,476							51,163
Reimbursements From State Agencies				53,921					53,921
Trust Funds		10,694							10,694
Reduction of Expenditures	2,119								2,119
Total	34,495	30,170		53,921					118,586

EXHIBIT A-1—Continued