

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
Regional Institute for Children and Adolescents - Baltimore:									
Rentals	3,314	.....	.....	.....	.....	.....	.....	.....	3,314
Reimbursements From Other Than the Federal Government and State Agencies	17	.....	.....	.....	.....	.....	.....	.....	17
Reimbursements From State Agencies .....	.....	4,217	.....	79,155	.....	.....	.....	.....	79,155
Trust Funds .....	.....	.....	.....	.....	.....	.....	.....	.....	4,217
Reduction of Expenditures	98	.....	.....	.....	.....	.....	.....	.....	98
Total	3,429	4,217	.....	79,155	.....	.....	.....	.....	86,801
Crownsville Hospital Center:									
Sales to the Public	23	.....	.....	.....	.....	.....	.....	.....	23
Commissions and Royalties	1,760	.....	.....	.....	.....	.....	.....	.....	1,760
Rentals	73,750	.....	.....	.....	.....	.....	.....	.....	73,750
Miscellaneous	5	.....	.....	.....	.....	.....	.....	.....	5
Reimbursements From Other Than the Federal Government and State Agencies	550	343,606	.....	.....	.....	.....	.....	.....	344,156
Reimbursements From State Agencies	37,536	.....	.....	21,725	.....	.....	.....	.....	59,261
Trust Funds .....	.....	58,171	.....	.....	.....	.....	.....	.....	58,171
Reduction of Expenditures	5,381	.....	.....	.....	.....	.....	.....	.....	5,381
Total	119,005	401,777	.....	21,725	.....	.....	.....	.....	542,507
Eastern Shore Hospital Center:									
Fees for Services .....	.....	119,455	.....	.....	.....	.....	.....	.....	119,455
Sales to the Public	10	.....	.....	.....	.....	.....	.....	.....	10
Commissions and Royalties	999	.....	.....	.....	.....	.....	.....	.....	999
Rentals	60,942	.....	.....	.....	.....	.....	.....	.....	60,942
Interest on Investments and Loans .....	.....	2,448	.....	.....	.....	.....	.....	.....	2,448
Miscellaneous	3,000	13,666	.....	.....	.....	.....	.....	.....	16,666
Reimbursements From Other Than the Federal Government and State Agencies	5,565	97,160	.....	.....	.....	.....	.....	.....	102,725
Trust Funds .....	.....	25	.....	.....	.....	.....	.....	.....	25
Total	70,516	232,754	.....	.....	.....	.....	.....	.....	303,270
Springfield Hospital Center:									
Sales to the Public	2,053	.....	.....	.....	.....	.....	.....	.....	2,053
Commissions and Royalties	9,425	.....	.....	.....	.....	.....	.....	.....	9,425
Rentals	138,166	.....	.....	.....	.....	.....	.....	.....	138,166
Interest on Investments and Loans .....	.....	281	.....	.....	.....	.....	.....	.....	281
Miscellaneous	83,503	.....	.....	.....	.....	.....	.....	.....	83,503
Reimbursements From Other Than the Federal Government and State Agencies	3,503	161,771	.....	.....	.....	.....	.....	.....	165,274
Reimbursements From State Agencies .....	.....	.....	.....	43,766	.....	.....	.....	.....	43,766
Trust Funds .....	.....	72,116	.....	.....	.....	.....	.....	.....	72,116
Total	236,650	234,168	.....	43,766	.....	.....	.....	.....	514,584
Spring Grove Hospital Center:									
Sales to the Public	133	.....	.....	.....	.....	.....	.....	.....	133
Commissions and Royalties	907	.....	.....	.....	.....	.....	.....	.....	907
Rentals	80,195	.....	.....	.....	.....	.....	.....	.....	80,195
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	2,914	.....	.....	.....	.....	2,914
Reimbursements From Other Than the Federal Government and State Agencies	9,784	57,311	.....	.....	.....	.....	.....	.....	67,095
Reimbursements From State Agencies .....	.....	95,611	.....	6,666	.....	.....	.....	.....	102,277
Trust Funds .....	.....	33,406	.....	.....	.....	.....	.....	.....	33,406
Reduction of Expenditures	2,748	.....	.....	.....	.....	.....	.....	.....	2,748
Total	93,767	186,328	.....	9,580	.....	.....	.....	.....	289,675
Clifton T. Perkins Hospital Center:									
Commissions and Royalties	85	.....	.....	.....	.....	.....	.....	.....	85
Rentals	39,240	.....	.....	.....	.....	.....	.....	.....	39,240
Miscellaneous	904	.....	.....	.....	.....	.....	.....	.....	904
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	(10,764)	.....	.....	.....	.....	(10,764)
Reimbursements From Other Than the Federal Government and State Agencies	417	113,536	.....	.....	.....	.....	.....	.....	113,953
Trust Funds .....	.....	1,778	.....	.....	.....	.....	.....	.....	1,778
Reduction of Expenditures	350	.....	.....	.....	.....	.....	.....	.....	350
Total	40,996	115,314	.....	(10,764)	.....	.....	.....	.....	145,546
Regional Institute for Children and Adolescents - Montgomery County:									
Reimbursements From Other Than the Federal Government and State Agencies	(100)	32,588	.....	.....	.....	.....	.....	.....	32,488
Reimbursements From State Agencies .....	.....	.....	.....	41,516	.....	.....	.....	.....	41,516
Reduction of Expenditures	100	.....	.....	.....	.....	.....	.....	.....	100
Total .....	.....	32,588	.....	41,516	.....	.....	.....	.....	74,104

EXHIBIT A-1—Continued