

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
Eastern Shore Hospital Center:									
Fees for Services		112,387							112,387
Sales to the Public		444							444
Commissions and Royalties	68								68
Rentals	73,524								73,524
Interest on Investments and Loans		2,256							2,256
Miscellaneous		16,295							16,295
Reimbursements From Other Than the Federal Government and State Agencies	1,500	123,575							125,075
Total	75,092	254,957							330,049
Springfield Hospital Center:									
Sales to the Public	2,619								2,619
Commissions and Royalties	144,384								144,384
Rentals	6,558	395							6,953
Miscellaneous	225								225
Reimbursements and Grants From the Federal Government				868					868
Reimbursements From Other Than the Federal Government and State Agencies	18,753	160,776							179,529
Reimbursements From State Agencies				56,710					56,710
Trust Funds		128,620							128,620
Reduction of Expenditures	2,451								2,451
Total	174,990	289,791		57,578					522,359
Spring Grove Hospital Center:									
Sales to the Public	98								98
Commissions and Royalties	94,909								94,909
Reimbursements and Grants From the Federal Government	10,093	61,627							71,720
Reimbursements From State Agencies		96,547							96,547
Trust Funds		41,373							41,373
Reduction of Expenditures	4,789								4,789
Total	109,889	199,547							309,436
Clifton T. Perkins Hospital Center:									
Sales to the Public	11								11
Commissions and Royalties	8,336								8,336
Reimbursements and Grants From the Federal Government				7,692					7,692
Reimbursements From Other Than the Federal Government and State Agencies		102,623							102,623
Reimbursements From State Agencies				2,500					2,500
Trust Funds		2,745							2,745
Reduction of Expenditures	1,825								1,825
Total	10,172	105,368		10,192					125,732
Regional Institute for Children and Adolescents - Montgomery County:									
Reimbursements From Other Than the Federal Government and State Agencies		32,590							32,590
Reimbursements From State Agencies				40,600					40,600
Trust Funds		125							125
Reduction of Expenditures	249								249
Total	249	32,715		40,600					73,564
Upper Shore Community Mental Health Center:									
Commissions and Royalties	98								98
Miscellaneous		3,440							3,440
Reimbursements From State Agencies		112,631							112,631
Total	98	116,071							116,169
Mental Retardation and Developmental Disabilities:									
Mental Retardation and Developmental Disabilities Administration:									
Miscellaneous	5							6,092	6,097
Reimbursements and Grants From the Federal Government				19,870,760					19,870,760
Reimbursements From Other Than the Federal Government and State Agencies	(717)	1,324,090		(6,382,462)				96,792	(4,962,297)
Total	(712)	1,324,090		13,488,298				102,884	14,914,560
Rosewood Center:									
Rentals	6,626								6,626
Reimbursements From State Agencies				20,245					20,245
Trust Funds		38,552							38,552
Reduction of Expenditures	2								2
Total	6,628	38,552		20,245					65,425

EXHIBIT A-1—Continued