

STATE OF MARYLAND  
Revenues by Agency, Source and Fund  
For the Fiscal Year Ended June 30, 1991

Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
Rentals	94,568								94,568
Reimbursements From Other Than the Federal Government and State Agencies	1,179	424,898							426,077
Reimbursements From State Agencies	36			46,004					46,040
Trust Funds	737	33,339							34,076
<b>Total</b>	<b>96,520</b>	<b>458,237</b>		<b>46,004</b>					<b>600,761</b>
<b>Eastern Shore Hospital Center:</b>									
Fees for Services		139,895							139,895
Rentals	63,444								63,444
Interest on Investments and Loans		1,711							1,711
Miscellaneous		20,086							20,086
Reimbursements From Other Than the Federal Government and State Agencies	1,020	236,113							237,133
<b>Total</b>	<b>64,464</b>	<b>397,805</b>							<b>462,269</b>
<b>Springfield Hospital Center:</b>									
Sales to the Public	331								331
Rentals	124,420								124,420
Interest on Investments and Loans		241							241
Miscellaneous	100								100
Reimbursements and Grants From the Federal Government				49					49
Reimbursements From Other Than the Federal Government and State Agencies		159,506							159,506
Reimbursements From State Agencies				56,012					56,012
Trust Funds		117,781							117,781
Reduction of Expenditures	2,185								2,185
<b>Total</b>	<b>127,036</b>	<b>277,528</b>		<b>56,061</b>					<b>460,625</b>
<b>Spring Grove Hospital Center:</b>									
Sales to the Public	214								214
Rentals	102,556								102,556
Miscellaneous	374								374
Reimbursements and Grants From the Federal Government				613					613
Reimbursements From Other Than the									

Exhibit A-1 Continued