

STATE OF MARYLAND

4226

REVENUES

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	DEBT SERVICE FUND	FEDERAL FUNDS ATTAINMENT	CAPITAL PROJECTS FUND	OTHER FUNDS (1)	TOTALS
<i>Eastern Shore Hospital Center:</i>							
<i>Fees for Services</i>		55,665					55,665
Commissions and Royalties	1,210						1,210
Rentals	46,323						46,323
Interest on Investments		2,857					2,857
Miscellaneous		6,417					6,417
Reimbursements and Grants From the Federal Government				7,498			7,498
Reimbursements From Other Than the Federal Government and State Agencies	3,052	32,275					35,327
Reimbursements From State Agencies	3,700						3,700
Reduction of Expenditures	69						69
Total	54,353	97,214		7,498			159,065
<i>Springfield Hospital Center:</i>							
Sales to the Public	2,474						2,474
Commissions and Royalties	3,044						3,044
Rentals	115,571						115,571
Interest on Investment		112					112
Miscellaneous	6,258						6,258
Reimbursements and Grants From the Federal Government				7,550			7,550
Reimbursements From Other Than the Federal Government and State Agencies		26,886					26,886
Reimbursements From State Agencies				44,453			44,453
Trust Funds	2,410	152,332					152,332
Reduction of Expenditures							2,410
Total	131,757	179,330		52,003			363,090
<i>Spring Grove Hospital Center:</i>							
Sales to the Public	2,994						2,994
Commissions and Royalties	3,298						3,298
Rentals	56,976						56,976
Reimbursements and Grants From the Federal Government	3,950			42,761		(26,513)	20,198
Reimbursements From Other Than the Federal Government and State Agencies	19,271	17,960					37,231
Reimbursements From State Agencies				(22,875)			(22,875)
Trust Funds		41,966					41,966
Reduction of Expenditures	954						954
Total	87,443	59,926		19,886		(26,513)	140,742
<i>Clifton T. Perkins Hospital Center:</i>							
Sales to the Public	154						154
Commissions and Royalties	78						78
Rentals	33,006						33,006
Reimbursements From Other Than the Federal Government and State Agencies	8,720	16,677					25,397
Reimbursements From State Agencies	1,300						1,300
Trust Funds		2,589					2,589
Reduction of Expenditures	26						26
Total	43,284	19,266					62,550
<i>Regional Institute for Children and Adolescents—Montgomery County:</i>							
Reimbursements and Grants From the Federal Government				3,257			3,257
Reimbursements From State Agencies		2,873		25,293			28,166
Total		2,873		28,550			31,423
<i>Upper Shore Community Mental Health Center:</i>							
Commissions and Royalties	655						655
Miscellaneous		874					874
Total	655	874					1,529
<i>Mental Retardation and Developmental Disabilities: Mental Retardation and Developmental Disabilities Administration:</i>							
Miscellaneous	430						430
Reimbursements and Grants From the Federal Government				1,836,333			1,836,333
Reimbursements From Other Than the Federal Government and State Agencies		903,785					906,685
Reimbursements From State Agencies	2,890	119,579		4,161,438			4,281,017
Reduction of Expenditures	171,432						171,132
Total	174,752	1,023,374		5,997,771			7,195,897