

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	DEBT SERVICE FUND	FEDERAL FUNDS ATTAINMENT	CAPITAL PROJECTS FUND	OTHER FUNDS	TOTALS
Reimbursements and Grants From the Federal Government				(81,548)			(81,548)
Reimbursements From Other Than the Federal Government and State Agencies	36	310					346
Reimbursements From State Agencies				151,654			151,654
Trust Funds		2,754					2,754
Total	2,325	3,064		70,106			75,495
Crownsville Hospital Center:							
Sales to the Public	4,929						4,929
Commissions and Royalties	1,214						1,214
Rentals	57,369						57,369
Reimbursements From Other Than the Federal Government and State Agencies	23,399	176,544					199,943
Reimbursements From State Agencies	2,988			9,984			12,972
Trust Funds		54,704					54,704
Reduction of Expenditures	6,534						6,534
Total	96,433	231,248		9,984			337,665
Eastern Shore Hospital Center:							
Fees for Services		92,172					92,172
Sales to the Public	22						22
Commissions and Royalties	958						958
Rentals	54,665						54,665
Interest on Investments and Loans		2,372					2,372
Miscellaneous		9,970					9,970
Reimbursements From Other Than the Federal Government and State Agencies	6,536	62,589					69,125
Provisions for Refunds		21,300					21,300
Reimbursements From State Agencies							43
Reduction of Expenditures	43						43
Total	62,214	188,403					250,617
Springfield Hospital Center:							
Sales to the Public	3,321						3,321
Commissions and Royalties	4,713						4,713
Rentals	142,292						142,292
Interest on Investments and Loans		114					114
Miscellaneous	11,132						11,132
Reimbursements and Grants From the Federal Government				4			4
Reimbursements From Other Than the Federal Government and State Agencies	300	132,008					132,308
Reimbursements From State Agencies				45,322			45,322
Trust Funds		172,616					172,616
Reduction of Expenditures	473						473
Total	162,231	304,738		45,328			512,295
Spring Grove Hospital Center:							
Sales to the Public	5,292						5,292
Commissions and Royalties	3,636						3,636
Rentals	67,378						67,378
Miscellaneous	11						11
Reimbursements From Other Than the Federal Government and State Agencies	14,772	128,814					143,586
Trust Funds	35	35,636					35,671
Reduction of Expenditures	691						691
Total	91,815	164,450					256,265
Clifton T. Perkins Hospital Center:							
Sales to the Public	52						52
Commissions and Royalties	115	217					332
Rentals	46,702						46,702
Reimbursements From Other Than the Federal Government and State Agencies		93,935					93,935
Reimbursements From State Agencies				8,000			8,000
Trust Funds		4,088					4,088
Total	46,869	98,240		8,000			153,109
Regional Institute for Children and Adolescents - Montgomery County:							
Reimbursements From Other Than the Federal Government and State Agencies	549	25,960		(10,556)			15,953
Reimbursements From State Agencies				37,378			37,378
Reduction of Expenditures	1,930						1,930
Total	2,479	25,960		27,422			55,861
Upper Shore Community Mental Health Center:							
Commissions and Royalties	1,633						1,633
Rentals	3,283						3,283
Miscellaneous		996					996
Reimbursements From Other Than the Federal Government and State Agencies		23,860					23,860

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REVENUES