

REVENUES  
STATE OF MARYLAND

| AGENCY AND SOURCE  | General Fund | Special Funds | Delv. Service Fund | Federal Funds | Capital Projects Fund | Unrestricted Fund | Restricted Fund | Other Funds | Totals    |
|--|--------------|---------------|--------------------|---------------|-----------------------|-------------------|-----------------|-------------|-----------|
| Reduction of Expenditures .....  | 29           |               |                    |               |                       |                   |                 |             | 29        |
| Total .....  | 29           |               |                    | 3,138,071     |                       |                   |                 |             | 3,138,100 |
| Mental Hygiene:  |              |               |                    |               |                       |                   |                 |             |           |
| Mental Hygiene Administration:   |              |               |                    |               |                       |                   |                 |             |           |
| Rentals .....  | 1,224        |               |                    |               |                       |                   |                 |             | 1,224     |
| Miscellaneous .....  | 24,650       | (7,745)       |                    |               |                       |                   |                 |             | 16,905    |
| Reimbursements and Grants From the Federal Government .....                    |              | 712,978       |                    | 772,154       |                       |                   |                 |             | 1,485,132 |
| Reimbursements From Other Than the Federal Government and State Agencies ..... | (690)        | 1,654,317     |                    |               |                       |                   |                 |             | 1,653,627 |
| Reduction of Expenditures .....  | 47           |               |                    |               |                       |                   |                 |             | 47        |
| Total .....  | 25,231       | 2,359,550     |                    | 772,154       |                       |                   |                 |             | 3,156,935 |
| Walter P. Carter Community Mental Health and Mental Retardation Center:        |              |               |                    |               |                       |                   |                 |             |           |
| Commissions and Royalties .....  | 371          | 7,783         |                    |               |                       |                   |                 |             | 8,154     |
| Reimbursements From Other Than the Federal Government and State Agencies ..... | 98,144       | 48,938        |                    |               |                       |                   |                 |             | 147,082   |
| Reimbursements From State Agencies .....                                       |              |               |                    |               |                       |                   |                 |             |           |
| Trust Funds .....  | 25           | 2,480         |                    |               |                       |                   |                 |             | 2,505     |
| Revolving Accounts .....   | 575          |               |                    |               |                       |                   |                 |             | 575       |
| Reduction of Expenditures .....  | 726          |               |                    |               |                       |                   |                 |             | 726       |
| Total .....  | 99,841       | 59,201        |                    |               |                       |                   |                 |             | 159,042   |
| Thomas B. Finan Hospital Center:   |              |               |                    |               |                       |                   |                 |             |           |
| Commissions and Royalties .....  | 2,171        |               |                    |               |                       |                   |                 |             | 2,171     |
| Reimbursements and Grants From the Federal Government .....                    |              |               |                    | 2,450         |                       |                   |                 |             | 2,450     |
| Reimbursements From Other Than the Federal Government and State Agencies ..... |              | 56,488        |                    |               |                       |                   |                 |             | 56,488    |
| Reimbursements From State Agencies .....                                       |              | 271,242       |                    |               |                       |                   |                 | 89,489      | 360,731   |
| Trust Funds .....  |              | (15,422)      |                    |               |                       |                   |                 |             | (15,422)  |
| Reduction of Expenditures .....  |              |               |                    |               |                       |                   |                 |             |           |
| Total .....  | 2,171        | 312,308       |                    | 2,450         |                       |                   |                 | 89,489      | 406,418   |
| Regional Institute for Children and Adolescents - Baltimore:                   |              |               |                    |               |                       |                   |                 |             |           |
| Rentals .....  | 3,092        |               |                    |               |                       |                   |                 |             | 3,092     |
| Reimbursements and Grants From the Federal Government .....                    |              |               |                    | 52,885        |                       |                   |                 |             | 52,885    |
| Reimbursements From Other Than the Federal Government and State Agencies ..... | 38           |               |                    |               |                       |                   |                 |             | 38        |
| Reimbursements From State Agencies .....                                       |              |               |                    | 29,521        |                       |                   |                 |             | 29,521    |
| Trust Funds .....  |              | 4,168         |                    |               |                       |                   |                 |             | 4,168     |
| Total .....  | 3,130        | 4,168         |                    | 82,406        |                       |                   |                 |             | 89,704    |
| Crowsville Hospital Center:  |              |               |                    |               |                       |                   |                 |             |           |
| Sales to the Public .....  | 1,381        |               |                    |               |                       |                   |                 |             | 1,381     |
| Commissions and Royalties .....  | 2,846        |               |                    |               |                       |                   |                 |             | 2,846     |
| Rentals .....  | 74,619       |               |                    |               |                       |                   |                 |             | 74,619    |
| Miscellaneous .....  | 28           |               |                    |               |                       |                   |                 |             | 28        |
| Reimbursements From Other Than the Federal Government and State Agencies ..... | 1,276        | 348,316       |                    |               |                       |                   |                 |             | 349,592   |
| Reimbursements From State Agencies .....                                       | 6,554        | 53,760        |                    | 19,799        |                       |                   |                 |             | 26,353    |
| Trust Funds .....  |              |               |                    |               |                       |                   |                 |             | 53,760    |
| Reduction of Expenditures .....  | 3,243        |               |                    |               |                       |                   |                 |             | 3,243     |
| Total .....  | 89,947       | 402,076       |                    | 19,799        |                       |                   |                 |             | 511,822   |
| Eastern Shore Hospital Center:   |              |               |                    |               |                       |                   |                 |             |           |
| Fees for Services .....  |              | 93,220        |                    |               |                       |                   |                 |             | 93,220    |
| Commissions and Royalties .....  | 1,107        |               |                    |               |                       |                   |                 |             | 1,107     |
| Rentals .....  | 57,688       |               |                    |               |                       |                   |                 |             | 57,688    |
| Interest on Investments and Loans .....  |              | 2,448         |                    |               |                       |                   |                 |             | 2,448     |
| Miscellaneous .....  | 116          | 10,899        |                    |               |                       |                   |                 |             | 11,015    |
| Reimbursements From Other Than the Federal Government and State Agencies ..... | 1,643        | 67,501        |                    |               |                       |                   |                 |             | 69,244    |
| Total .....  | 60,554       | 174,168       |                    |               |                       |                   |                 |             | 234,722   |
| Springfield Hospital Center:   |              |               |                    |               |                       |                   |                 |             |           |
| Sales to the Public .....  | 485          |               |                    |               |                       |                   |                 |             | 485       |
| Commissions and Royalties .....  | 8,038        |               |                    |               |                       |                   |                 |             | 8,038     |
| Rentals .....  | 145,779      |               |                    |               |                       |                   |                 |             | 145,779   |
| Interest on Investments and Loans .....  |              | 112           |                    |               |                       |                   |                 |             | 112       |
| Miscellaneous .....  | 2,469        | 3,000         |                    |               |                       |                   |                 |             | 5,469     |
| Reimbursements From Other Than the Federal Government and State Agencies ..... | 1,824        | 85,543        |                    |               |                       |                   |                 |             | 87,367    |
| Reimbursements From State Agencies .....                                       |              | 204,070       |                    | 52,957        |                       |                   |                 |             | 234,070   |
| Trust Funds .....  |              |               |                    |               |                       |                   |                 |             | 52,957    |
| Revolving Accounts .....   | (100)        |               |                    |               |                       |                   |                 |             | (100)     |
| Reduction of Expenditures .....  | 200          |               |                    |               |                       |                   |                 |             | 200       |
| Total .....  | 158,095      | 322,725       |                    | 52,957        |                       |                   |                 |             | 534,377   |