

REVENUES
STATE OF MARYLAND

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Total
Regional Institute for Children and Adolescents - Baltimore:									
Rentals	3,314								3,314
Reimbursements From Other Than the Federal Government and State Agencies	17								17
Reimbursements From State Agencies				79,155					79,155
Trust Funds		4,217							4,217
Reduction of Expenditures	88								88
Total	3,429	4,217		79,155					86,801
Crownsville Hospital Center:									
Sales to the Public	23								23
Commissions and Royalties	1,760								1,760
Rentals	73,750								73,750
Miscellaneous	5								5
Reimbursements From Other Than the Federal Government and State Agencies	550	343,608							344,158
Reimbursements From State Agencies	37,536			21,725					59,261
Trust Funds		58,171							58,171
Reduction of Expenditures	5,381								5,381
Total	119,005	401,777		21,725					542,507
Eastern Shore Hospital Center:									
Fees for Services		119,455							119,455
Sales to the Public	10								10
Commissions and Royalties	999								999
Rentals	60,942								60,942
Interest on Investments and Loans		2,448							2,448
Miscellaneous	3,000	13,666							16,666
Reimbursements From Other Than the Federal Government and State Agencies	5,565	97,160							102,725
Reimbursements From State Agencies		25							25
Trust Funds									
Total	70,516	232,754							303,270
Springfield Hospital Center:									
Sales to the Public	2,053								2,053
Commissions and Royalties	9,425								9,425
Rentals	138,166								138,166
Interest on Investments and Loans		281							281
Miscellaneous	83,503								83,503
Reimbursements From Other Than the Federal Government and State Agencies	3,503	161,771							165,274
Reimbursements From State Agencies				43,766					43,766
Trust Funds		72,116							72,116
Reduction of Expenditures									
Total	236,650	234,168		43,766					514,584
Spring Grove Hospital Center:									
Sales to the Public	133								133
Commissions and Royalties	907								907
Rentals	80,195								80,195
Reimbursements and Grants From the Federal Government				2,914					2,914
Reimbursements From Other Than the Federal Government and State Agencies	9,784	57,311							67,095
Reimbursements From State Agencies		95,811		6,666					102,277
Trust Funds		33,406							33,406
Reduction of Expenditures	2,748								2,748
Total	93,767	186,328		9,580					289,675
Clifton T. Perkins Hospital Center:									
Commissions and Royalties	85								85
Rentals	39,240								39,240
Miscellaneous	904								904
Reimbursements and Grants From the Federal Government				(10,764)					(10,764)
Reimbursements From Other Than the Federal Government and State Agencies	417	113,536							113,953
Trust Funds		1,778							1,778
Reduction of Expenditures	350								350
Total	40,996	115,314		(10,764)					145,548
Regional Institute for Children and Adolescents - Montgomery County:									
Reimbursements From Other Than the Federal Government and State Agencies	(100)	32,588							32,488
Reimbursements From State Agencies				41,516					41,516
Reduction of Expenditures	100								100
Total		32,588		41,516					74,104