

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1992

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
Interest on Investments and Loans		1,477							1,477
Reimbursements From Other Than the Federal Government and State Agencies	29	349,132							349,161
Reimbursements From State Agencies				30,363					30,363
Trust Funds		41,430							41,430
Reduction of Expenditures	12,300			24					12,324
Total	111,514	392,039		30,387					533,940
Eastern Shore Hospital Center:									
Fees for Services		168,436							168,436
Rentals	55,630								55,630
Interest on Investments and Loans		1,715							1,715
Miscellaneous		19,585							19,585
Reimbursements From Other Than the Federal Government and State Agencies	76	210,070							210,146
Reimbursements From State Agencies							12,254		12,254
Reduction of Expenditures	6,352								6,352
Total	62,058	399,806					12,254		474,118
Springfield Hospital Center:									
Sales to the Public	105								105
Rentals	109,476								109,476
Interest on Investments and Loans		242							242
Miscellaneous	335								335
Reimbursements From Other Than the Federal Government and State Agencies		34,575							34,575
Reimbursements From State Agencies				44,331				1,024,466	1,068,797
Trust Funds		298,414							298,414
Total	109,916	333,231		44,331			1,024,466		1,511,944
Spring Grove Hospital Center:									
Sales to the Public	172								172
Rentals	97,396								97,396
Miscellaneous	5								5
Reimbursements From Other Than the Federal Government and State Agencies	13,810								13,810
Reimbursements From State Agencies		127,533		9,400				6,048,103	6,185,036

Exhibit A-1 Continued