

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1994

| 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 |
|--|---------------|----------------|-------------------|---------------|-----------------------|---------------------------|-------------------------|-------------|----------------|
| Regional Institute for Children and Adolescents - Baltimore: | | | | | | | | | |
| Licenses and Permits | 16,244 | | | | | | | | 16,244 |
| Rentals | 3,601 | | | | | | | | 3,601 |
| Reimbursements and Grants From the Federal Government | | | | (86,210) | | | | | (86,210) |
| Reimbursements From Other Than the Federal Government and State Agencies | 13,488 | | | | | | | | 13,488 |
| Reimbursements From State Agencies | | | | 143,132 | | | | | 143,132 |
| Trust Funds | | 4,594 | | | | | | | 4,594 |
| Reduction of Expenditures | 2,980 | | | | | | | | 2,980 |
| Total | 36,313 | 4,594 | | 56,922 | | | | | 97,829 |
| Crownsville Hospital Center: | | | | | | | | | |
| Rentals | 93,901 | | | | | | | | 93,901 |
| Interest on Investments and Loans | | 143 | | | | | | | 143 |
| Reimbursements From Other Than the Federal Government and State Agencies | | 259,960 | | | | | | | 259,960 |
| Reimbursements From State Agencies | | | | 26,564 | | | | | 26,564 |
| Trust Funds | | 55,883 | | | | | | | 55,883 |
| Reduction of Expenditures | 292 | | | | | | | | 292 |
| Total | 94,193 | 315,986 | | 26,564 | | | | | 436,743 |
| Eastern Shore Hospital Center: | | | | | | | | | |
| Fees for Services | | 210,992 | | | | | | | 210,992 |
| Rentals | 41,986 | 4,707 | | | | | 11,643 | | 58,336 |
| Interest on Investments and Loans | | 1,150 | | | | | | | 1,150 |
| Miscellaneous | | 22,327 | | | | | | | 22,327 |
| Reimbursements From Other Than the Federal Government and State Agencies | 3,145 | 162,694 | | | | | | | 165,839 |
| Revolving Accounts | 235 | | | | | | 1,485 | | 1,720 |
| Reduction of Expenditures | 5,275 | | | | | | | | 5,275 |
| Total | 50,641 | 401,870 | | | | | 13,128 | | 465,639 |
| Springfield Hospital Center: | | | | | | | | | |
| Rentals | 94,970 | | | | | | | | 94,970 |
| Interest on Investments and Loans | | 242 | | | | | | | 242 |
| Miscellaneous | 600 | | | | | | | | 600 |
| Reimbursements and Grants From the Federal Government | | | | 30,091 | | | | | 30,091 |
| Reimbursements From Other Than the Federal Government and State Agencies | 275 | 9,507 | | | | | | | 9,782 |
| Reimbursements From State Agencies | | | | (3,865) | | | | 365,941 | 362,076 |
| Trust Funds | 136 | 86,801 | | | | | | | 86,937 |
| Reduction of Expenditures | 685 | | | | | | | | 685 |

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REVENUES