

STATE OF MARYLAND  
Revenues by Agency, Source and Fund  
For The Fiscal Year Ended June 30, 1998

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
<b>Mental Health, Mental Retardation, Addictions and Developmental Disabilities:</b>									
<b>Alcohol and Drug Abuse Administration:</b>									
Fees for Services	120	197,793							197,913
Miscellaneous		40,569		29,718,495					40,569
Reimbursements and Grants from the Federal Government									29,718,495
Reimbursements From Other Than the Federal Government and State Agencies		160		18,932					19,132
Reimbursements From State Agencies		156,715		(735,039)					(599,124)
Reduction of Expenditures	58,421	985,886							1,044,307
<b>Total</b>	<b>58,541</b>	<b>1,381,143</b>		<b>28,981,580</b>					<b>30,421,272</b>
<b>Mental Hygiene:</b>									
<b>Mental Hygiene Administration:</b>									
Miscellaneous	250	52,047							52,297
Reimbursements and Grants from the Federal Government				157,360,953					157,360,953
Reimbursements From State Agencies								370,768	370,768
Reduction of Expenditures	6,132	71,528							77,660
<b>Total</b>	<b>6,382</b>	<b>123,575</b>		<b>157,360,953</b>				<b>370,768</b>	<b>157,661,678</b>
<b>Walter P. Carter Community Mental Health and Mental Retardation Center:</b>									
Taxes	(11,000)	357							(10,643)
Reimbursements From Other Than the Federal Government and State Agencies	16,590								16,590
Trust Funds		13,168							13,168
Reduction of Expenditures	249							(249)	
<b>Total</b>	<b>15,839</b>	<b>13,525</b>						<b>(249)</b>	<b>29,115</b>
<b>Thomas B. Finan Hospital Center:</b>									
Miscellaneous		5,380						49,048	54,428
Reimbursements From State Agencies		424,841						480,997	905,838
Revolving Accounts	15							(113)	
<b>Total</b>	<b>15</b>	<b>430,221</b>						<b>530,030</b>	<b>960,266</b>
<b>Regional Institute for Children and Adolescents - Baltimore:</b>									
Reimbursements and Grants from the Federal Government				3,279					3,279
Reimbursements From Other Than the Federal Government and State Agencies		9,553							9,553
Reimbursements From State Agencies	1,398	113,098							114,496
Trust Funds	800	4,243							5,043
<b>Total</b>	<b>1,398</b>	<b>126,894</b>		<b>3,279</b>					<b>131,571</b>
<b>Crownsville Hospital Center:</b>									
Taxes	(941)								(941)
Rentals	83,064								83,064
Interest on Investments and Loans		179							179
Reimbursements From Other Than the Federal Government and State Agencies		449,209							449,209
Reimbursements From State Agencies		7,421		68,138				66,495	142,054
Trust Funds		89,560							89,560
Revolving Accounts	(150)								(150)
Reduction of Expenditures	800							(1,112)	(312)
<b>Total</b>	<b>82,573</b>	<b>546,769</b>		<b>68,138</b>				<b>65,383</b>	<b>762,863</b>
<b>Eastern Shore Hospital Center:</b>									
Fees for Services		395,647							395,647
Rentals	14,269								14,269
Interest on Investments and Loans		324							324
Miscellaneous		69,840							69,840
Reimbursements From Other Than the Federal Government and State Agencies								10,662	10,662
Reimbursements From State Agencies		(92,441)						6,992	(85,449)
Revolving Accounts	(578)								(578)
<b>Total</b>	<b>13,691</b>	<b>373,370</b>						<b>17,654</b>	<b>404,715</b>

5168

REVENUES