

STATE OF MARYLAND
Revenue 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
Springfield Hospital Center:									
Taxes	2,326								2,326
Sales to the Public	199								199
Rentals	62,015	1							62,016
Interest on Investments and Loans		228							228
Miscellaneous	7,485			(75,386)				(49,499)	(127,390)
Reimbursements From Other Than the Federal Government and State Agencies	6,156	107,310							113,466
Reimbursements From State Agencies	7,421	31,698							40,027
Trust Funds		41,634						240,898	41,634
Total	85,602	200,781		(75,386)				271,509	482,506
Spring Grove Hospital Center:									
Sales to the Public	1,737								1,737
Rentals	90,409								90,409
Miscellaneous	1,382			(10,200)				184,467	175,649
Reimbursements and Grants From the Federal Government				580,200					580,200
Reimbursements From Other Than the Federal Government and State Agencies	735	111,000							111,735
Trust Funds		123,112							123,112
Reduction of Expenditures	4,649	(58,790)							(54,141)
Total	98,912	175,322		570,000				184,467	1,028,701
Clifton T. Perkins Hospital Center:									
Miscellaneous			773						773
Reimbursements From Other Than the Federal Government and State Agencies		102,329							102,329
Trust Funds		9,486							9,486
Total		112,588							112,588
Regional Institute for Children and Adolescents - Montgomery County:									
Reimbursements From Other Than the Federal Government and State Agencies		47,337							47,337
Reimbursements From State Agencies		250		78,138				617,463	685,401
Trust Funds									236
Total		47,587		78,138				617,463	743,198
Upper Shore Community Mental Health Center:									
Miscellaneous								214	214
Reimbursements From Other Than the Federal Government and State Agencies		8,640							8,640
Reimbursements From State Agencies	7,345	109,576					(22)		296,671
Trust Funds		5,473							5,473
Total	7,345	123,789						133,842	264,976
Highland Health Psychiatric Unit:									
Reimbursements From Other Than the Federal Government and State Agencies	1,602	(1,602)							
Total	1,602	(1,602)							
Regional Institute for Children and Adolescents - Prince George's County:									
Taxes		(306)							(306)
Miscellaneous				75,386					75,386
Reimbursements From Other Than the Federal Government and State Agencies		(545)							(545)
Reimbursements From State Agencies		1,256		71,512					71,512
Trust Funds									1,256
Total		405		146,898					147,303

REVENUES

5169