STATE OF MARYLAND

Agency and Source	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Springfield State Hospital:									
Sales to the Public	$ 3,096.82	$ 1,744.69	.....	.....	.....	.....	.....	.....	$ 4,841.51
Commissions and Royalties	709.76	.....	.....	.....	.....	.....	.....	.....	709.76
Rentals	45,562.64	.....	.....	.....	.....	.....	.....	.....	45,562.64
Miscellaneous	.....	.....	$ 5,000.00	.....	.....	.....	.....	.....	5,000.00
Federal Reimbursements	.....	.....	.....	.....	$ 270,186.04	.....	.....	.....	270,186.04
Other Reimbursements	.....	96,297.52	.....	.....	.....	.....	.....	.....	96,297.52
State Reimbursements	54.00	64,084.03	.....	.....	18,241.73	.....	.....	.....	82,379.76
Trust Funds	.....	.....	.....	.....	.....	.....	.....	$ 393,858.16	393,858.16
Reduction of Expenditures	274.11	10,492.96	.....	.....	.....	$ 194.11	.....	2,805.49	13,766.67
Totals	$ 49,697.33	$ 172,619.20	$ 5,000.00	.00	$ 288,427.77	$ 194.11	.00	$ 396,663.65	$ 912,602.06
Spring Grove State Hospital:									
Sales to the Public	$ 1,893.51	$ 1,067.13	.....	.....	.....	.....	.....	.....	$ 2,960.64
Commissions and Royalties	1,652.36	.....	.....	.....	.....	.....	.....	.....	1,652.36
Rentals	63,709.16	.....	.....	.....	.....	.....	.....	.....	63,709.16
Miscellaneous	69.47	1,106.85	.....	.....	.....	.....	.....	.....	1,176.32
Federal Reimbursements	.....	.....	.....	.....	$ 263,536.80	.....	.....	.....	263,536.80
Other Reimbursements	225.31	110,009.18	.....	.....	.....	$ 9.00	.....	$ 78,453.94	188,697.43
State Reimbursements	.....	406.83	.....	.....	40,374.71	.....	.....	.....	40,781.54
Trust Funds	.....	.....	.....	.....	.....	.....	.....	187,517.45	187,517.45
Reduction of Expenditures	289.20	5,081.39	.....	.....	.....	.....	.....	.....	5,370.59
Totals	$ 67,839.01	$ 117,671.38	.00	.00	$ 303,911.51	$ 9.00	.00	$ 265,971.39	$ 755,402.29
The Clifton T. Perkins State Hospital:									
Sales to the Public	$ 452.19	.....	.....	.....	.....	.....	.....	.....	$ 452.19
Commissions and Royalties	202.28	.....	.....	.....	.....	.....	.....	.....	202.28
Rentals	17,867.30	.....	.....	.....	.....	.....	.....	.....	17,367.30
Miscellaneous	3.00	.....	.....	.....	.....	.....	.....	.....	3.00
Federal Reimbursements	.....	.....	.....	.....	$ 96,025.00	.....	.....	.....	96,025.00
Other Reimbursements	1,665.50	$ 35,087.05	.....	.....	.....	.....	.....	.....	36,752.55
State Reimbursements	.....	.....	.....	.....	7,157.82	.....	.....	.....	7,157.82
Trust Funds	.....	.....	.....	.....	.....	.....	.....	$ 73,448.01	73,448.01
Reduction of Expenditures	194.80	2,904.49	.....	.....	.....	$ 484.14	.....	.....	3,583.43
Totals	$ 19,885.07	$ 37,991.54	.00	.00	$ 103,182.82	$ 484.14	.00	$ 73,448.01	$ 234,991.58
Henryton State Hospital:									
Sales to the Public	$ 147.20	.....	.....	.....	.....	.....	.....	.....	$ 147.20
Commissions and Royalties	99.68	.....	.....	.....	.....	.....	.....	.....	99.68
Rentals	12,991.31	.....	.....	.....	.....	.....	.....	.....	12,991.31
Miscellaneous	.02	.....	.....	.....	.....	.....	.....	.....	.02
Federal Reimbursements	.....	.....	.....	.....	$ 20,017.00	.....	.....	.....	20,017.00
Other Reimbursements	.....	$ 28,828.87	.....	.....	.....	.....	.....	.....	28,828.87
State Reimbursements	.....	865.22	.....	.....	.....	.....	.....	.....	865.22
Trust Funds	.....	.....	.....	.....	.....	.....	.....	$ 44,100.57	44,100.57
Totals	$ 13,238.21	$ 29,694.09	.00	.00	$ 20,017.00	.00	.00	$ 44,100.57	$ 107,049.87
Metropolitan Washington Retardation Center:									
Other Reimbursements	.....	$ 51.50	.....	.....	.....	.....	.....	.....	$ 51.50
Reduction of Expenditures	.....	440.18	.....	.....	.....	.....	.....	.....	440.18
Totals	.00	$ 491.68	.00	.00	.00	.00	.00	.00	$ 491.68