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			
Community Health Services:									
Licenses and Permits	.....	.....	.....	.....	.....	$ 7,885.00	.....	.....	$ 7,885.00
Miscellaneous	.....	.....	.....	.....	.....	1,900.00	.....	.....	1,900.00
Federal Reimbursements	$ 2,179.97	.....	$ 34,751.43	.....	$ 2,210,840.76	.....	.....	.....	2,247,772.16
Other Reimbursements	153,015.01	.....	5,443,462.00	.....	.....	706,026.46	.....	.....	6,302,503.47
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	$ 197.50	197.50
State Reimbursements	2,423.42	.....	.....	.....	.....	506,719.81	.....	.....	509,143.23
Reduction of Expenditures	15,407.17	.....	.....	.....	.....	10,860.38	.....	.....	26,267.55
Totals	$ 173,025.57	.00	$ 5,478,213.43	.00	$ 2,210,840.76	$ 1,233,391.65	.00	$ 197.50	$ 9,095,668.91
Medical Care Services:									
Sales to the Public	$ 321.11	$ 151.00	.....	.....	.....	.....	.....	.....	$ 472.11
Miscellaneous	581.00	21,988.53	.....	.....	.....	.....	.....	.....	22,519.53
Federal Reimbursements	42,018.40	.....	.....	.....	$ 11,965,498.34	.....	.....	.....	12,007,506.74
Other Reimbursements	4,608.85	2,851,217.54	$ 5,315,214.00	.....	279,512.10	.....	.....	$ 31.32	8,450,583.81
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	29.50	29.50
State Reimbursements	24,764.53	.....	.....	.....	.....	.....	.....	.....	24,764.53
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	64,424,352.58	64,424,352.58
Reduction of Expenditures	83,273.41	941,076.99	.....	.....	260.95	$ 825.50	.....	.....	1,025,436.85
Totals	$ 155,512.30	$ 8,814,434.06	$ 5,315,214.00	.00	$ 12,245,266.39	$ 825.50	.00	$ 64,424,413.40	$ 85,955,665.65
Deer's Head State Hospital:									
Commissions and Royalties	$ 184.74	.....	.....	.....	.....	.....	.....	.....	$ 184.74
Rentals	6,853.28	.....	.....	.....	.....	.....	.....	.....	6,853.28
Miscellaneous	96.00	.....	.....	.....	.....	.....	.....	.....	96.00
Other Reimbursements	140.58	$ 23,709.10	.....	.....	.....	.....	.....	.....	23,849.68
State Reimbursements	5,983.75	2,264.53	.....	.....	.....	.....	.....	.....	8,248.28
Trust Funds	.....	.....	.....	.....	.....	.....	.....	$ 110.00	110.00
Reduction of Expenditures	.....	9,366.48	.....	.....	.....	.....	.....	.....	9,366.48
Totals	$ 13,258.35	$ 35,340.11	.00	.00	.00	.00	.00	$ 110.00	$ 48,708.46
Montebello State Hospital:									
Sales to the Public	$ 154.54	$ 4,136.45	.....	.....	.....	.....	.....	.....	$ 4,290.99
Commission and Royalties	793.99	.....	.....	.....	.....	.....	.....	.....	793.99
Rentals	8,430.75	.....	.....	.....	.....	.....	.....	.....	8,430.75
Federal Reimbursements	.....	.....	.....	.....	$ 19,044.09	.....	.....	.....	19,004.09
Other Reimbursements	125.36	40,651.89	.....	.....	.....	.....	.....	.....	40,777.25
State Reimbursements	4,913.66	.....	.....	.....	.....	.....	.....	.....	4,913.66
Reduction of Expenditures	27.56	947.98	.....	.....	.....	$ .90	.....	.....	976.44
Totals	$ 14,445.86	$ 45,736.32	.00	.00	$ 19,004.09	$ .90	.00	.00	$ 79,187.17
Western Maryland State Hospital:									
Sales to the Public	$ 88.63	.....	.....	.....	.....	.....	.....	.....	$ 88.63
Commissions and Royalties	614.71	.....	.....	.....	.....	.....	.....	.....	614.71
Rentals	8,201.49	.....	.....	.....	.....	.....	.....	.....	8,201.49
Miscellaneous	.....	$ 35.00	.....	.....	.....	.....	.....	.....	$ 35.00
Other Reimbursements	.....	20,297.07	.....	.....	.....	.....	.....	.....	20,297.07
Reduction of Expenditures	10.24	654.17	.....	.....	.....	.....	.....	.....	664.41
Totals	$ 8,915.07	$ 20,986.24	.00	.00	.00	.00	.00	.00	$ 29,901.31
Maryland Tuberculosis Hospitals—									
Central Direction:									