

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			
Eastern Shore State Hospital:									
Sales to the Public	\$ 26.75	\$ 282.93			\$ 401.60				\$ 711.28
Commissions and Royalties	306.87								306.87
Rentals	15,890.25								15,890.25
Interest on Investments and Loans								\$ 400.00	400.00
Federal Reimbursements					132,960.22				132,960.22
Other Reimbursements	1,853.28	49,084.44							50,887.72
State Reimbursements		14,529.39			5,595.00				20,124.39
Trust Funds								126,477.25	126,477.25
Revolving Accounts								5,000.00	5,000.00
Reduction of Expenditures	2.00	2,537.91				\$ 1.80			2,541.71
Totals	\$ 18,079.15	\$ 66,384.67	.00	.00	\$ 138,956.82	\$ 1.80	.00	\$ 131,877.25	\$ 355,299.69
Springfield State Hospital:									
Sales to the Public	\$ 1,646.78	\$ 1,261.35							\$ 2,908.13
Commissions and Royalties	1,885.45								1,885.45
Rentals	49,331.29								49,331.29
Miscellaneous	2.40								2.40
Federal Reimbursements					\$ 215,695.96				215,695.96
Other Reimbursements	304.28	155,663.98							155,968.26
State Reimbursements		81,743.40			88,812.00				120,555.40
Trust Funds								392,606.12	392,606.12
Reduction of Expenditures	554.16	12,614.87				\$ 197.31		4,019.98	17,386.32
Totals	\$ 53,524.36	\$ 251,283.60	.00	.00	\$ 254,507.95	\$ 197.31	.00	\$ 396,626.10	\$ 956,139.32
Spring Grove State Hospital:									
Sales to the Public	\$ 1,179.11	\$ 2,153.11							\$ 3,332.22
Commissions and Royalties	1,852.39								1,852.39
Rentals	64,122.27								64,122.27
Miscellaneous	100.47	1,389.93							1,490.40
Federal Reimbursements					\$ 165,198.34				\$ 165,198.34
Other Reimbursements	262.50	116,067.26							116,329.76
State Reimbursements	72.42	37,471.63			53,774.00				91,318.05
Trust Funds								\$ 289,003.26	289,003.26
Reduction of Expenditures	609.12	3,050.29				\$ 202.69			3,862.10
Totals	\$ 68,198.28	\$ 160,132.22	.00	.00	\$ 218,972.31	\$ 202.69	.00	\$ 289,003.26	\$ 736,508.79
Clifton T. Perkins State Hospital:									
Sales to the Public	\$ 32.26	\$ 25.00				\$ 501.13			\$ 558.39
Commissions and Royalties	558.86								558.86
Rentals	19,158.01								19,158.01
Federal Reimbursements					\$ 79,200.00				79,200.00
Other Reimbursements	95.00	38,369.40				228.43			38,627.83
State Reimbursements		1,937.00			8,767.00				10,704.00
Trust Funds								\$ 84,219.62	84,219.62
Reduction of Expenditures	641.62	1,684.13				268.63			2,589.38
Totals	\$ 20,425.75	\$ 42,015.53	.00	.00	\$ 87,967.00	\$ 988.19	.00	\$ 84,219.62	\$ 235,616.09