

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			
Laboratory Services:									
Sales to the Public.....		\$ 517.47							\$ 517.47
Commissions and Royalties.....	\$ 12.35								12.35
Federal Reimbursements.....					\$ 41,717.60				41,717.60
Other Reimbursements.....		408.13							408.13
Reduction of Expenditures.....		443.91				\$ 221.14			655.05
Total.....	\$ 12.35	\$ 1,369.51	.00	.00	\$ 41,717.60	\$ 221.14	.00	.00	\$ 43,320.60
Services to the Chronically Ill and Aged:									
Sales to the Public.....		\$ 2,652.52							\$ 2,652.52
Federal Reimbursements.....					\$ 476,966.74				476,966.74
State Reimbursements.....					23,927.00				23,927.00
Reduction of Expenditures.....		100.80							100.80
Total.....	.00	\$ 2,933.32	.00	.00	\$ 500,893.74	.00	.00	.00	\$ 508,647.06
Montebello State Hospital:									
Sales to the Public.....	\$ 68.04	\$ 1,318.49							\$ 1,386.53
Commissions and Royalties.....	904.35								904.35
Rentals.....	6,638.09								6,638.09
Other Reimbursements.....	50.00	46,227.58							46,277.58
State Reimbursements.....	2,335.73	6,443.90			\$ 805.89				9,585.52
Trust Funds.....								\$ 22,219.14	22,219.14
Reduction of Expenditures.....	20.00	1,168.92							1,188.92
Total.....	\$ 10,016.21	\$ 55,158.89	.00	.00	\$ 805.89	.00	.00	\$ 22,219.14	\$ 88,200.13
Western Maryland State Hospital:									
Sales to the Public.....	\$ 88.90	\$ 3.55							\$ 92.45
Commissions and Royalties.....	756.46								756.46
Rentals.....	7,898.55								7,898.55
Other Reimbursements.....		21,517.09							21,517.09
State Reimbursements.....		7,997.00						\$ 9,521.67	17,518.67
Reduction of Expenditures.....	74.15	443.16							517.31
Total.....	\$ 8,818.06	\$ 29,960.80	.00	.00	.00	.00	.00	\$ 9,521.67	\$ 48,300.53
Deer's Head State Hospital:									
Sales to the Public.....	\$ 250.00	\$ 610.00							\$ 860.00
Commissions and Royalties.....	171.49								171.49
Rentals.....	8,063.85								8,063.85
Other Reimbursements.....	17.70	23,449.18							23,466.88
State Reimbursements.....		7,725.91						\$ 3,166.13	10,892.04
Trust Funds.....								141.00	141.00
Reduction of Expenditures.....		881.78							881.78
Total.....	\$ 8,503.04	\$ 32,666.87	.00	.00	.00	.00	.00	\$ 3,307.13	\$ 44,477.04
Mount Wilson State Hospital:									
Sales to the Public.....	\$ 175.90	\$ 750.00							\$ 925.90
Commissions and Royalties.....	1,062.14								1,062.14
Rentals.....	36,917.30								36,917.30
Other Reimbursements.....		51,411.54							51,411.54
Trust Funds.....								\$ 11,360.39	11,360.39
Reduction of Expenditures.....	411.92	7,571.31							7,983.23
Total.....	\$ 38,567.26	\$ 59,732.85	.00	.00	.00	.00	.00	\$ 11,360.39	\$ 109,660.50