

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			
Crownsville State Hospital:									
Sales to the Public.....	\$ 786.31	\$ 3,004.34				\$ 240.24			\$ 4,030.89
Commissions and Royalties.....	366.25								366.25
Rentals.....	48,947.51								48,947.51
Miscellaneous.....	3,668.60								3,668.60
Federal Reimbursements.....					\$ 261,827.68				261,827.68
Other Reimbursements.....	277.74	89,288.78				323.88			89,890.40
State Reimbursements.....	194.34	915.29			56,933.88				58,043.51
Trust Funds.....								\$ 185,494.91	185,494.91
Reduction of Expenditures.....	112.76	6,234.64				631.86			6,979.26
Total.....	\$ 54,353.51	\$ 99,443.05	.00	.00	\$ 318,761.46	\$ 1,195.98	.00	\$ 185,494.91	\$ 659,248.91
Eastern Shore State Hospital:									
Sales to the Public.....	\$ 77.56	\$ 2,461.75							\$ 2,539.31
Commissions and Royalties.....	267.28								267.28
Rentals.....	16,415.26								16,415.26
Interest on Investments.....								\$ 237.50	237.50
Federal Reimbursements.....					\$ 94,802.80				94,802.80
Other Reimbursements.....	96.40	49,457.01							49,553.41
State Reimbursements.....		15,865.24			7,883.57			6,015.27	28,764.08
Trust Funds.....								118,533.52	118,533.52
Revolving Accounts.....								5,000.00	5,000.00
Reduction of Expenditures.....		929.31							929.31
Total.....	\$ 16,866.50	\$ 68,213.31	.00	.00	\$ 102,186.37	.00	.00	\$ 129,786.29	\$ 317,042.47
Springfield State Hospital:									
Sales to the Public.....	\$ 15,387.19	\$ 3,267.64				\$ 1,171.11			\$ 19,825.94
Commissions and Royalties.....	1,756.76								1,756.76
Rentals.....	49,730.75								49,730.75
Miscellaneous.....	11.40								11.40
Federal Reimbursements.....					\$ 356,969.30				356,969.30
Other Reimbursements.....	130.00	126,611.03							126,741.03
State Reimbursements.....		91,085.43			32,089.22			\$ 6,881.66	130,056.31
Trust Funds.....								454,927.68	454,927.68
Reduction of Expenditures.....	557.64	21,712.28						1,261.90	23,531.82
Total.....	\$ 67,573.74	\$ 242,676.38	.00	.00	\$ 389,058.52	\$ 1,171.11	.00	\$ 463,071.24	\$ 1,163,550.99
Spring Grove State Hospital:									
Sales to the Public.....	\$ 873.98	\$ 451.62							\$ 1,325.60
Commission and Royalties.....	1,911.10								1,911.10
Rentals.....	62,161.43								62,161.43
Miscellaneous.....	1,227.95	2,008.43							3,309.38
Federal Reimbursements.....	339.00				\$ 196,996.98				197,335.98
Other Reimbursements.....	153.00	122,549.78							122,702.78
State Reimbursements.....		48,538.50			59,657.13			\$ 3,295.66	106,491.29
Trust Funds.....								297,496.32	297,496.32
Reduction of Expenditures.....		27,708.00				1,132.82			28,840.82
Total.....	\$ 66,666.46	\$ 196,251.33	.00	.00	\$ 256,654.11	\$ 1,210.82	.00	\$ 300,791.98	\$ 821,574.70
The Clifton T. Perkins State Hospital:									
Sales to the Public.....	\$ 15.00	\$ 620.00							\$ 635.00
Commissions and Royalties.....	406.24								406.24
Rentals.....	17,702.20								17,702.20
Federal Reimbursements.....	227.91				\$ 76,000.00				76,227.91
Other Reimbursements.....		39,840.58							39,893.58
State Reimbursements.....					9,000.00				9,000.00
Trust Funds.....								\$ 98,705.29	98,705.29
Reduction of Expenditures.....		1,135.56							1,135.56
Total.....	\$ 18,351.35	\$ 41,596.14	.00	.00	\$ 85,000.00	\$ 53.00	.00	\$ 98,705.29	\$ 243,705.78