

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			
Services to the Chronically Ill and Aged:									
Sales to the Public		\$ 348.00							\$ 348.00
Miscellaneous			\$ 295.00						295.00
Federal Reimbursements					\$ 672,166.18				672,166.18
Other Reimbursements		178,729.47				\$ 17.90			178,747.37
State Reimbursements					5,100.00				5,100.00
Reduction of Expenditures	\$ 1,791.65	20.06				105.15			1,916.86
Total	\$ 1,791.65	\$ 179,092.53	\$ 295.00	.00	\$ 677,266.18	\$ 128.05	.00	.00	\$ 858,568.86
Montebello State Hospital:									
Sales to the Public	\$ 105.84	\$ 774.00							\$ 879.84
Commissions and Royalties	2,811.40								2,811.40
Rentals	7,185.89								7,185.89
Other Reimbursements		158,249.47							158,249.47
Provisions for Refunds							\$ 28.00		28.00
State Reimbursements		2,285.00							2,285.00
Trust Funds							59,151.15		59,151.15
Revolving Accounts							160.00		160.00
Reduction of Expenditures	8,780.76	1,820.40							5,101.16
Total	\$ 18,888.89	\$ 162,628.87	.00	.00	.00	.00	.00	\$ 59,324.15	\$ 285,286.91
Western Maryland State Hospital:									
Sales to the Public	\$ 79.79	\$ 401.51							\$ 481.30
Commissions and Royalties	465.87								465.87
Rentals	6,188.66								6,188.66
Miscellaneous		22.55							22.55
Other Reimbursements		20,789.76							20,789.76
State Reimbursements		187.09						\$ 9,764.70	9,951.79
Reduction of Expenditures	5.60	487.02						9.15	501.77
Total	\$ 6,684.42	\$ 21,887.98	.00	.00	.00	.00	.00	\$ 9,778.85	\$ 88,846.20
Deer's Head State Hospital:									
Fees for Services	\$ 375.00								\$ 375.00
Sales to the Public		\$ 30.80							30.80
Commissions and Royalties	837.92								837.92
Rentals	6,860.45								6,860.45
Miscellaneous		85.00							85.00
Federal Reimbursements					\$ 15,100.00				15,100.00
Other Reimbursements	2.80	22,887.57							22,890.37
State Reimbursements	299.00	23,154.01						\$ 936.89	24,389.90
Trust Funds							86,006.49		86,006.49
Reduction of Expenditures		463.29							463.29
Total	\$ 7,875.17	\$ 46,070.67	.00	.00	\$ 15,100.00	.00	.00	\$ 86,948.88	\$ 155,989.22
Mount Wilson State Hospital:									
Sales to the Public	\$ 63.95	\$ 25.00							\$ 88.95
Commissions and Royalties	1,048.05								1,048.05
Rentals	37,915.70								37,915.70
Other Reimbursements	1,409.72	83,882.63							35,242.40
State Reimbursements		5,066.22							5,066.22
Trust Funds							\$ 48,502.62		48,502.62
Reduction of Expenditures	439.96	5,789.87							6,229.83
Total	\$ 40,877.88	\$ 44,713.27	.00	.00	.00	.00	.00	\$ 48,502.62	\$ 129,093.27
Pine Bluff State Hospital:									
Commissions and Royalties	\$ 18.73								\$ 18.73
Rentals	1,852.71								1,852.71
Other Reimbursements		\$ 4,788.45							4,788.45
State Reimbursements		160.50						\$ 864.13	1,024.63
Trust Funds							16,482.94		16,482.94
Total	\$ 1,871.44	\$ 4,898.95	.00	.00	.00	.00	.00	\$ 17,847.07	\$ 24,117.46