

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			
Springfield Hospital Center:									
Sales to the Public	\$ 8,802.84	\$ 6,286.87				\$ 443.05			\$ 10,531.76
Commissions and Royalties	1,872.96								1,872.96
Rentals	42,219.50								42,219.50
Interest on Investments								\$ 33.50	33.50
Miscellaneous	25.75							1,000.00	1,025.75
Federal Reimbursements					\$ 131,875.59				131,875.59
Other Reimbursements		109,008.27	\$ 14,112.64						123,120.91
State Reimbursements		272,418.26			379,698.95	782.58			652,894.79
Trust Funds								701,379.56	701,379.56
Reduction of Expenditures	150.87	7,298.70				10.45		411.15	7,371.17
Total	48,071.42	895,011.60	14,112.64	.00	511,569.54	1,286.08	.00	702,824.21	1,672,825.49
Spring Grove Hospital Center:									
Sales to the Public	3,375.99	305.00							3,680.99
Commissions and Royalties	1,579.23								1,579.23
Rentals	58,544.87								58,544.87
Miscellaneous		117.00							117.00
Federal Reimbursements					81,587.96				81,587.96
Other Reimbursements	5,117.31	181,095.07	14,797.96			4.47			161,014.81
State Reimbursements		150.00			263,017.82				263,167.82
Trust Funds								400,437.44	400,437.44
Reduction of Expenditures	718.78	11,788.64				980.68		8,924.60	17,362.70
Total	69,836.18	143,405.71	14,797.96	.00	344,605.78	985.15	.00	404,862.04	977,492.82
Clifton I. Perkins Hospital Center:									
Sales to the Public	1,062.97	649.89							1,712.86
Commissions and Royalties	457.91								457.91
Rentals	14,710.18								14,710.18
Miscellaneous		117.00							117.00
Federal Reimbursements					56,171.04				56,171.04
Other Reimbursements		53,811.92	19,253.33	\$ 15.00					73,080.25
State Reimbursements					9,147.65				9,147.65
Trust Funds								161,192.97	161,192.97
Reduction of Expenditures	198.51	1,179.11						204.00	1,581.62
Total	16,429.57	55,757.92	19,253.33	15.00	65,318.69	.00	.00	161,396.97	318,171.48
Mental Retardation Administration:									
Miscellaneous	70.00								70.00
Federal Reimbursements					753,935.46				753,935.46
Other Reimbursements			371,180.11						371,180.11
State Reimbursements					2,318,450.11				2,318,450.11
Reduction of Expenditures	2,801.44	2,018.26				8,453.10			13,272.80
Total	2,871.44	2,018.26	371,180.11	.00	8,072,385.57	8,453.10	.00	.00	8,456,908.48
Rosewood Hospital Center:									
Sales to the Public	\$ 3,372.43								\$ 3,372.43
Commissions and Royalties	1,405.80								1,405.80
Rentals	58,900.71								58,900.71
Miscellaneous	188.80	\$ 1,590.00							1,778.80
Federal Reimbursements					255,655.26				255,655.26
Other Reimbursements	1,605.93	194,719.24	\$ 20,258.00	\$ 8.80		\$ 800.00		\$ 5.00	216,891.97
State Reimbursements	21,040.43	989.75			432,786.54			84.41	504,901.13
Trust Funds								715,937.08	715,937.08
Reduction of Expenditures	8,639.72	24,410.72				766.29		6,913.41	34,780.14
Total	90,153.32	221,709.71	20,258.00	8.80	738,441.80	1,066.29	.00	721,939.85	1,793,572.77