

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 Hospital Center:									
Sales to the Public.....	18.95	188.00							201.95
Commissions and Royalties.....	259.86								259.86
Rentals.....	21,061.73								21,061.73
Interest on Investments.....								806.15	806.15
Other Reimbursements.....	8,630.99	75,858.59	5,082.00			25.22		2,487.81	87,084.61
State Reimbursements.....		71.53			170,710.30			4,274.82	175,056.15
Trust Funds.....								235,834.33	235,834.33
Revolving Accounts.....								14,506.35	14,506.35
Reduction of Expenditures.....	53.66	3,867.71							3,426.37
Total.....	25,025.19	79,485.38	5,082.00	.00	170,710.30	25.22	.00	257,908.96	538,187.50
Springfield Hospital Center:									
Sales to the Public.....	2,472.85	4,257.38				1,110.00			7,340.23
Commissions and Royalties.....	1,885.08								1,885.08
Rentals.....	45,683.53								45,683.53
Interest on Investments.....								67.00	67.00
Miscellaneous.....	9.33								9.33
Federal Reimbursements.....					93,714.00				93,714.00
Other Reimbursements.....		105,047.96	13,213.09						118,261.05
State Reimbursements.....		236,215.44			296,913.29	1,645.27			584,779.00
Trust Funds.....								723,233.03	723,233.03
Reduction of Expenditures.....	224.10	8,675.81				218.99		2,761.96	6,380.86
Total.....	50,274.89	399,196.59	13,213.09	.00	390,632.29	2,974.26	.00	731,061.99	1,587,353.11
Spring Grove Hospital Center:									
Sales to the Public.....	1,699.05								1,699.05
Commissions and Royalties.....	1,823.18								1,823.18
Rentals.....	65,867.97								65,867.97
Federal Reimbursements.....					2,5610.77				25,610.77
Other Reimbursements.....	10,198.86	115,097.68	12,091.22						137,387.76
State Reimbursements.....					219,464.11				219,464.11
Trust Funds.....								502,561.83	502,561.83
Reduction of Expenditures.....	1,372.09	12,966.89				88.50			14,377.48
Total.....	80,966.15	128,064.57	12,091.22	.00	245,074.88	88.50	.00	502,561.83	968,797.15
Clifton T. Perkins Hospital Center:									
Sales to the Public.....	443.50	1,607.32							2,050.82
Commissions and Royalties.....	424.56								424.56
Rentals.....	19,439.49								19,439.49
Miscellaneous.....	4.46								4.46
Federal Reimbursements.....	634.57				52,279.98				52,914.55
Other Reimbursements.....	5,336.24	48,434.08	23,872.19						77,642.51
State Reimbursements.....					1,383.68				1,383.68
Trust Funds.....								177,757.57	177,757.57
Reduction of Expenditures.....		1,277.27						200.00	1,477.27
Total.....	26,332.82	51,318.67	23,872.19	.00	54,113.66	.00	.00	177,957.57	333,599.91
Mental Retardation Administration:									
Sales to the Public.....		1,310.00							1,310.00
Miscellaneous.....	70.00								70.00
Federal Reimbursements.....					2,318,235.71				2,318,235.71
Other Reimbursements.....		1.25				1.25			473,246.77
State Reimbursements.....					2,190,064.42				2,892,601.80
Reduction of Expenditures.....	5,491.15	645.16			221.00	6.54			6,363.85
Total.....	5,561.15	1,956.41	1,175,781.65	.00	4,508,571.13	7.79	.00	.00	5,691,873.13