RECEIPTS—Continued

Agency and Source	GENERAL FUNDS Revenue	GENERAL FUNDS Budget Credits	SPECIAL FUNDS Attainment	SPECIAL FUNDS Budget Credits	FEDERAL FUNDS Attainment	FEDERAL FUNDS Budget Credits	LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
Department of Mental Hygiene:									
Headquarters:									
Sales to the Public		$ 868.55							$ 868.55
Federal Reimbursements					$ 317,126.24				317,126.24
Other Reimbursements	$ 6,660,461.41	89.50	$ 38,538.00					$ 1,026.89	6,700,115.80
Provision for Refunds								26,605.65	26,605.65
State Reimbursements			71.20		192.89				264.09
Revolving Accounts								1,234,440.45	1,234,440.45
Reduction of Expenditures	3,983.72	5,011.23						466.18	9,461.13
Totals	$ 6,664,445.13	$ 5,969.28	$ 38,609.20	.00	$ 317,319.13	.00	.00	$ 1,262,539.17	$ 8,288,881.91
Crownsville State Hospital:									
Sales to the Public	$ 15,335.44	$ 2,711.52							$ 18,046.96
Commissions and Royalties	235.86								235.86
Rentals	48,254.56								48,254.56
Federal Reimbursements	1,605.00	1,779.77			$ 141,405.71				144,790.48
Other Reimbursements		81,856.34				$ 465.30			82,321.64
State Reimbursements		1,322.10							1,322.10
Trust Funds								133,374.93	133,374.93
Reduction of Expenditures	447.51	4,889.56							5,337.07
Totals	$ 65,878.37	$ 92,559.29	.00	.00	$ 141,405.71	$ 465.30	.00	$ 133,374.93	$ 433,683.60
Eastern Shore State Hospital:									
Sales to the Public	$ 23,605.36	$ 287.90							$ 23,893.26
Commissions and Royalties	146.21								146.21
Rentals	13,004.05								13,004.05
Miscellaneous	681.45								681.45
Federal Reimbursements	1,108.85				$ 139,619.17				140,728.02
Other Reimbursements		33,946.38							33,946.38
State Reimbursements		39,289.78			10,047.85				$ 49,337.63
Trust Funds								$ 74,866.60	$ 74,866.60
Reduction of Expenditures	85.38	1,382.11							1,467.49
Totals	$ 38,631.30	$ 74,906.17	.00	.00	$ 149,667.02	.00	.00	$ 74,866.60	$ 338,071.09
Rosewood State Hospital:									
Sales to the Public	$ 11,462.38	$ 4,297.50							$ 15,759.88
Commissions and Royalties	653.72								653.72
Rentals	52,674.59								52,674.59
Miscellaneous	8.34	194.67							203.01
Federal Reimbursements		1,901.97	$ 451.38		$ 224,029.01				226,382.36
Other Reimbursements	76.17	124,404.68							124,480.85
State Reimbursements	543.35	2,042.34							2,585.69