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
Western Maryland State Hospital:									
Sales to the Public	$ 91.34	$ 3.89	.....	.....	.....	.....	.....	.....	$ 95.23
Commissions and Royalties	597.17	.....	.....	.....	.....	.....	.....	.....	597.17
Rentals	8,791.35	.....	.....	.....	.....	.....	.....	.....	8,791.35
Miscellaneous	162.01	915.36	.....	.....	.....	.....	.....	.....	1,077.37
Other Reimbursements	12.50	16,068.02	.....	.....	.....	.....	.....	.....	16,080.52
Totals	$ 9,654.37	$ 16,987.27	.00	.00	.00	.00	.00	.00	$ 26,641.64
Mount Wilson State Hospital:									
Sales to the Public	$ 5,865.21	$ 2,145.00	.....	.....	.....	.....	.....	.....	$ 8,010.21
Commissions and Royalties	1,610.58	.....	.....	.....	.....	.....	.....	.....	1,610.58
Rentals	34,277.14	.....	.....	.....	.....	.....	.....	.....	34,277.14
Miscellaneous	.....	137.50	.....	.....	.....	.....	.....	.....	137.50
Other Reimbursements	177.50	39,857.30	.....	.....	.....	.....	.....	.....	40,034.80
Trust Funds	.....	.....	.....	.....	.....	.....	$ 4,100.00		4,100.00
Reduction of Expenditures	64.45	3,662.77	.....	.....	.....	.....	.....	.....	3,727.22
Totals	$ 41,994.88	$ 45,802.57	.00	.00	.00	.00	.00	$ 4,100.00	$ 91,897.45
Pine Bluff State Hospital:									
Sales to the Public	.....	$ 41.00	.....	.....	.....	.....	.....	.....	$ 41.00
Commissions and Royalties	$ 52.27	.....	.....	.....	.....	.....	.....	.....	52.27
Rentals	3,302.14	.....	.....	.....	.....	.....	.....	.....	3,302.14
Other Reimbursements	20.34	5,641.11	.....	.....	.....	.....	.....	.....	5,661.45
Trust Funds	.....	.....	.....	.....	.....	.....	.....	$ 96.00	96.00
Reduction of Expenditures	.....	66.00	.....	.....	.....	.....	.....	.....	66.00
Totals	$ 3,374.75	$ 5,748.11	.00	.00	.00	.00	.00	$ 96.00	$ 9,218.86
Department of Mental Hygiene:									
Headquarters:									
Miscellaneous	.....	.....	.....	.....	.....	.....	.....	$ 3,000.00	$ 3,000.00
Federal Reimbursements	$ 55.80	.....	.....	.....	$ 365,337.02	.....	.....	.....	365,392.82
Other Reimbursements	8,438,079.46	$ 1,583.78	$ 49,911.75	.....	.....	.....	.....	.....	8,489,574.99
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	24,616.52	24,616.52
State Reimbursements	.....	.....	.....	.....	6,246.00	.....	.....	.....	6,246.00
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	1,396,833.87	1,396,833.87
Reduction of Expenditures	14,844.04	3,193.27	.....	.....	.....	$ 166.50	.....	2,426.83	20,630.64
Totals	$ 8,452,979.30	$ 4,777.05	$ 49,911.75	.00	$ 371,583.02	$ 166.50	.00	$ 1,426,877.22	$ 10,306,294.84
Maryland Psychiatric Research Center:									
Commissions and Royalties	$ 4.38	.....	.....	.....	.....	.....	.....	.....	$ 4.38
Reduction of Expenditures	.....	$ 223.66	.....	.....	.....	.....	.....	.....	223.66
Totals	$ 4.38	$ 223.66	.00	.00	.00	.00	.00	.00	$ 228.04