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
Mount Wilson State Hospital:									
Sales to the Public	$ 700.81	$ 341.99	.....	.....	.....	.....	.....	.....	$ 1,042.80
Commissions and Royalties	1,422.91	.....	.....	.....	.....	.....	.....	.....	1,422.91
Rentals	32,995.65	.....	.....	.....	.....	.....	.....	.....	32,995.65
Other Reimbursements	27.00	38,903.55	.....	.....	.....	.....	.....	.....	38,930.55
Trust Funds	.....	.....	.....	.....	.....	.....	.....	$ 13,500.00	13,500.00
Reduction of Expenditures	.....	10,975.91	.....	.....	.....	.....	.....	.....	10,975.91
Totals	$ 35,146.37	$ 50,221.45	.00	.00	.00	.00	.00	$ 13,500.00	$ 98,867.82
Pine Bluff State Hospital:									
Commissions and Royalties	$ 39.52	.....	.....	.....	.....	.....	.....	.....	$ 39.52
Rentals	3,281.68	.....	.....	.....	.....	.....	.....	.....	3,281.68
Other Reimbursements	.....	$ 5,205.59	.....	.....	.....	.....	.....	.....	5,205.59
Trust Funds	.....	.....	.....	.....	.....	.....	.....	$ 150.00	150.00
Reduction of Expenditures	.....	238.08	.....	.....	.....	.....	.....	.....	238.08
Totals	$ 3,321.20	$ 5,443.67	.00	.00	.00	.00	.00	$ 150.00	$ 8,914.87
Department of Mental Hygiene:									
Headquarters:									
Sales to the Public	.....	$ 387.05	.....	.....	.....	.....	.....	.....	$ 387.05
Miscellaneous	$ 2,250.00	.....	.....	.....	.....	.....	.....	.....	2,250.00
Federal Reimbursements	.....	.....	.....	.....	$ 395,613.65	.....	.....	.....	395,613.65
Other Reimbursements	5,221,828.09	2,477.35	$ 54,035.00	.....	.....	.....	.....	.....	5,278,340.44
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	$ 16,094.83	16,094.83
State Reimbursements	3,460.00	.....	.....	.....	13,726.00	.....	.....	.....	17,186.00
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	985,096.30	985,096.30
Reduction of Expenditures	21,849.13	2,662.76	.....	.....	160.26	$ 216.43	.....	125.43	25,014.01
Totals	$ 5,249,387.22	$ 5,527.16	$ 54,035.00	.00	$ 409,499.91	$ 216.43	.00	$ 1,001,316.56	$ 6,719,982.28
Maryland Psychiatric Research Center:									
Commissions and Royalties	$ 8.52	.....	.....	.....	.....	.....	.....	.....	$ 8.52
Reduction of Expenditures	95.00	$ 384.50	.....	.....	.....	.....	.....	.....	479.50
Totals	$ 103.52	$ 384.50	.00	.00	.00	.00	.00	.00	$ 488.02