

RECEIPTS

RECEIPTS—Continued

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Eastern Shore State Hospital:									
Sales to the Public									
Commissions and Royalties	26.75 \$	282.93			401.60				711.28
Rentals	306.87								306.87
Interest	15,890.25								15,890.25
Federal Reimbursements and Loans								400.00	400.00
Other Reimbursements	1,853.28	49,034.44			132,960.22				132,960.22
State Reimbursements		14,529.39			5,595.00				50,887.72
Trust Funds									20,124.89
Revolving Accounts									126,477.25
Reduction of Expenditures	2.00	2,537.91							5,000.00
Totals	18,079.15 \$	66,384.67	.00	.00	138,956.82 \$	1.80	.00	131,877.25 \$	355,299.89
Springfield State Hospital:									
Sales to the Public									
Commissions and Royalties	1,646.78 \$	1,261.35							2,908.13
Rentals	1,655.45								1,655.45
Miscellaneous	49,351.29								49,351.29
Federal Reimbursements	2.40								2.40
Other Reimbursements									215,695.95
State Reimbursements	304.28	155,663.98			215,695.95				155,968.26
Trust Funds		81,743.40			38,812.00				120,555.40
Reduction of Expenditures	554.16	12,641.87							392,606.12
Totals	53,524.36 \$	251,283.60	.00	.00	254,507.95 \$	197.31	.00	396,626.10 \$	956,139.32
Spring Grove State Hospital:									
Sales to the Public									
Commissions and Royalties	1,179.11 \$	2,153.11							3,332.22
Rentals	1,852.39								1,852.39
Miscellaneous	64,122.27								64,122.27
Federal Reimbursements	100.47	1,389.93							1,490.40
Other Reimbursements									165,198.84
State Reimbursements	262.50	116,067.26			165,198.84				116,329.76
Trust Funds	72.42	37,471.63			53,774.00				91,318.05
Reduction of Expenditures	609.12	3,050.29							289,003.26
Totals	68,198.28 \$	160,132.22	.00	.00	218,972.31 \$	202.69	.00	289,003.26 \$	736,508.79