

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			
<b>Eastern Shore State Hospital:</b>									
Sales to the Public	77.56	2,461.75							2,539.31
Commissions and Royalties	267.28								267.28
Rentals	16,415.26							237.50	16,415.26
Interest on Investments								237.50	237.50
Federal Reimbursements	96.40	49,457.01			94,802.80				94,802.80
Other Reimbursements		15,965.24			7,383.57			6,015.27	49,553.41
State Reimbursements								118,533.52	23,764.08
Trust Funds								5,000.00	118,533.52
Revolving Accounts		929.31							929.31
Reduction of Expenditures		68,213.31			102,186.37			129,766.29	5,000.00
<b>Total</b>	<b>16,856.50</b>	<b>86,213.31</b>	<b>.00</b>	<b>.00</b>	<b>102,186.37</b>	<b>.00</b>	<b>.00</b>	<b>129,766.29</b>	<b>317,042.47</b>
<b>Springfield State Hospital:</b>									
Sales to the Public	15,387.19	3,267.64							19,654.83
Commissions and Royalties	1,756.76								1,756.76
Rentals	49,730.75								49,730.75
Miscellaneous	11.40								11.40
Federal Reimbursements		129,611.03			356,969.30				356,969.30
Other Reimbursements	130.00	91,085.43			32,089.22			6,681.66	130,741.03
State Reimbursements								454,927.68	130,741.03
Trust Funds								1,261.90	454,927.68
Reduction of Expenditures	557.64	21,712.28							23,531.82
<b>Total</b>	<b>67,573.74</b>	<b>242,676.38</b>	<b>.00</b>	<b>.00</b>	<b>389,058.52</b>	<b>1,171.11</b>	<b>.00</b>	<b>463,071.24</b>	<b>1,163,550.99</b>
<b>Spring Grove State Hospital:</b>									
Sales to the Public	873.98	451.62							1,325.60
Commissions and Royalties	1,911.10								1,911.10
Rentals	62,161.43								62,161.43
Miscellaneous	1,227.95	2,003.43							3,231.38
Federal Reimbursements	399.00	122,549.78			196,596.98		76.00		197,335.98
Other Reimbursements	153.00	43,538.50			59,657.13				122,702.78
State Reimbursements								3,295.66	106,491.29
Trust Funds								297,496.32	297,496.32
Reduction of Expenditures		27,706.00							28,840.82
<b>Total</b>	<b>66,666.46</b>	<b>196,251.33</b>	<b>.00</b>	<b>.00</b>	<b>256,654.11</b>	<b>1,210.82</b>	<b>.00</b>	<b>300,791.98</b>	<b>821,574.70</b>
<b>The Clifton T. Perkins State Hospital:</b>									
Sales to the Public	15.00	620.00							635.00
Commissions and Royalties	406.24								406.24
Rentals	17,702.20								17,702.20
Federal Reimbursements	227.91	38,840.58			76,000.00				76,227.91
Other Reimbursements								53.00	38,893.58
State Reimbursements					9,000.00				9,000.00
Trust Funds								98,705.29	98,705.29
Reduction of Expenditures		1,135.56							1,135.56
<b>Total</b>	<b>18,351.35</b>	<b>41,596.14</b>	<b>.00</b>	<b>.00</b>	<b>85,000.00</b>	<b>53.00</b>	<b>.00</b>	<b>98,705.29</b>	<b>243,705.78</b>