

RECEIPTS

RECEIPTS—Continued

Agency and Source	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		NON-BUDGETED FUNDS	LOAN FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
<b>Rosewood State Hospital:</b>									
Sales to the Public	3,605.58								3,605.58
Commissions and Royalties	1,363.48								1,363.48
Rentals	51,965.52								51,965.52
Miscellaneous	2,015.20								3,061.77
Federal Reimbursements		1,046.57							1,046.57
Other Reimbursements	2,129.63				\$ 213,310.81				168,036.19
State Reimbursements	186,906.56				122,121.88		\$ 11,019.57		138,059.09
Trust Funds	4,957.64						259,542.41		259,542.41
Reduction of Expenditures	5,651.17								18,437.40
Total	\$ 66,730.33	\$ 205,697.00	\$ .00	\$ 335,432.69	\$ .00	\$ 270,561.98	\$ .00	\$ .00	\$ 878,422.35
<b>Henryton State Hospital:</b>									
Sales to the Public	30.00								333.20
Commissions and Royalties	175.00								14,919.53
Rentals	14,919.53								35
Miscellaneous	.55								90,296.00
Federal Reimbursements					\$ 90,296.00				32,191.52
Other Reimbursements	32,601.82						\$ 15,033.41		72,327.97
State Reimbursements	28,999.62								247.85
Trust Funds									87,351.38
Reduction of Expenditures		247.85							254,425.05
Total	\$ 15,125.18	\$ 61,652.49	\$ .00	\$ 90,296.00	\$ .00	\$ 87,351.38	\$ .00	\$ .00	\$ 836.60
<b>Great Oaks Center:</b>									
Sales to the Public									.35
Commissions and Royalties	.35								22,159.03
Rentals	82.70								11,909.65
State Reimbursements	809.04				\$ 28,006.07		\$ 11,909.65		106.90
Trust Funds									2,833.18
Reduction of Expenditures	121.26								68,729.91
Total	\$ 1,102.65	\$ 27,603.54	\$ .00	\$ 28,006.07	\$ .00	\$ 12,017.65	\$ .00	\$ .00	\$ 780.00
<b>Comprehensive Health Planning Agency:</b>									
Sales to the Public									134,152.47
Federal Reimbursements					\$ 134,152.47				2,500.02
Other Reimbursements	618.20								
Reduction of Expenditures	80.04								18,100.79
Total	\$ 80.04	\$ 3,998.28	\$ .00	\$ 134,152.47	\$ .00	\$ .00	\$ .00	\$ .00	\$ 304.69
<b>Health Services Cost Review Commission:</b>									
Reduction of Expenditures									304.69
Total	\$ .00	\$ 304.69	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ 27.06
<b>City Hospital—"D" Building:</b>									
Rentals	27.06								85,000.00
Federal Reimbursements					\$ 85,000.00				881.47
Reduction of Expenditures		881.47							.00
Total	\$ 27.06	\$ 881.47	\$ .00	\$ 85,000.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ 85,908.53