

RECEIPTS

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AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Inner City Community Mental Health Center:									
Federal Reimbursements.....	\$ 311.96	\$ 582.63			\$ 39,650.60				\$ 39,650.60
Reduction of Expenditures.....									\$ 894.69
Total.....	\$ 311.96	\$ 582.63	.00	.00	\$ 39,650.60	.00	.00	.00	\$ 40,545.19
Regional Institute for Children and Adolescents:									
Commissions and Royalties.....	\$ 3.52								\$ 3.52
Rentals.....	680.42								680.42
Federal Reimbursements.....					\$ 48,426.91				48,426.91
Other Reimbursements.....		\$ 846.80							846.80
State Reimbursements.....					60,485.76				60,485.76
Trust Funds.....									2,804.37
Reduction of Expenditures.....	3,590.37	2,543.79							4,301.46
Total.....	\$ 4,274.21	\$ 3,789.59	.00	.00	\$ 108,912.67	\$ 1,988.86	.00	\$ 7,106.82	\$ 126,070.85
Crownsville Hospital Center:									
Sales to the Public.....	\$ 238.03	\$ 2,693.85							\$ 4,058.38
Commissions and Royalties.....	338.24								338.24
Rentals.....	57,412.00								57,412.00
Interest on Investments.....		146.20							146.20
Federal Reimbursements.....					\$ 290,297.46				290,297.46
Other Reimbursements.....	3,023.95	80,331.97							83,355.92
State Reimbursements.....	23.16	616.33							639.49
Trust Funds.....					88,502.90				89,030.55
Reduction of Expenditures.....	109.84	4,625.34							4,735.18
Total.....	\$ 61,150.22	\$ 88,900.19	.00	.00	\$ 828,900.85	\$ 1,825.40	.00	\$ 175,708.04	\$ 663,009.20
Eastern Shore Hospital Center:									
Sales to the Public.....	\$ 9.00	\$ 2,214.89							2,224.79
Commissions and Royalties.....	249.35								249.35
Rentals.....	20,592.47								20,592.47
Interest on Investments.....									284.50
Federal Reimbursements.....					\$ 89,737.86				89,737.86
Other Reimbursements.....	1,586.97	59,029.29							64,529.86
State Reimbursements.....		29,763.74							29,763.74
Trust Funds.....					3,163.00				3,163.00
Revolving Accounts.....									7,359.47
Reduction of Expenditures.....	5.00	341.61							346.61
Total.....	\$ 22,738.50	\$ 91,467.13	.00	.00	\$ 135,912.23	\$ 255.65	.00	\$ 135,084.13	\$ 444,615.69
Springfield Hospital Center:									
Sales to the Public.....	\$ 6,019.48	\$ 1,957.77							8,982.23
Commissions and Royalties.....	39,746.48								39,746.48
Rentals.....	764.35								764.35
Miscellaneous.....									423,645.95
Federal Reimbursements.....					\$ 423,645.95				423,645.95
Other Reimbursements.....	885.44	122,890.61							123,776.05
Provisions for Refunds.....									11.34
Trust Funds.....	93,660.84				42,970.81				136,631.65
Revolving Accounts.....									894,382.23
Reduction of Expenditures.....	2,991.42	9,204.86							12,196.28
Total.....	\$ 52,248.67	\$ 221,734.09	.00	.00	\$ 456,515.76	\$ 1,014.98	.00	\$ 904,596.88	\$ 1,659,295.68