

STATE OF MARYLAND

Agency and Source	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Western Maryland State Hospital:									
Sales to the Public.....	\$ 91.34	\$ 3.89							\$ 95.23
Commissions and Royalties.....	597.17								597.17
Rentals.....	8,791.35								8,791.35
Miscellaneous.....	162.01	915.36							1,077.37
Other Reimbursements.....	12.50	16,068.02							16,080.52
Totals.....	\$ 9,654.37	\$ 16,987.27	.00	.00	.00	.00	.00	.00	\$ 26,641.64
Mount Wilson State Hospital:									
Sales to the Public.....	\$ 5,865.21	\$ 2,145.00							\$ 8,010.21
Commissions and Royalties.....	1,610.58								1,610.58
Rentals.....	34,277.14								34,277.14
Miscellaneous.....		137.50							137.50
Other Reimbursements.....	177.50	39,857.30							40,034.80
Trust Funds.....								\$ 4,100.00	4,100.00
Reduction of Expenditures.....	64.45	3,662.77							3,727.22
Totals.....	\$ 41,994.88	\$ 45,802.57	.00	.00	.00	.00	.00	\$ 4,100.00	\$ 91,897.46
Pine Bluff State Hospital:									
Sales to the Public.....		\$ 41.00							\$ 41.00
Commissions and Royalties.....	\$ 52.27								52.27
Rentals.....	3,302.14								3,302.14
Other Reimbursements.....	20.34	5,641.11							5,661.45
Trust Funds.....								\$ 96.00	96.00
Reduction of Expenditures.....		66.00							66.00
Totals.....	\$ 3,374.75	\$ 5,748.11	.00	.00	.00	.00	.00	\$ 96.00	\$ 9,218.86
Department of Mental Hygiene:									
Headquarters:									
Miscellaneous.....								\$ 3,000.00	\$ 3,000.00
Federal Reimbursements.....	\$ 55.80				\$ 365,387.02				365,392.82
Other Reimbursements.....	8,438,079.46	1,583.78	\$ 49,911.75						8,489,574.99
Provisions for Refunds.....								24,616.52	24,616.52
State Reimbursements.....					6,246.00				6,246.00
Revolving Accounts.....								1,396,833.87	1,396,833.87
Reduction of Expenditures.....	14,844.04	3,193.27				\$ 166.50		2,426.83	20,630.64
Totals.....	\$ 8,452,979.30	\$ 4,777.05	\$ 49,911.75	.00	\$ 371,583.02	\$ 166.50	.00	\$ 1,426,877.22	\$ 10,306,294.84
Maryland Psychiatric Research Center:									
Commissions and Royalties.....	\$ 4.38								\$ 4.38
Reduction of Expenditures.....		223.66							223.66
Totals.....	\$ 4.38	\$ 223.66	.00	.00	.00	.00	.00	.00	\$ 228.04
Crownsville State Hospital:									
Sales to the Public.....	\$ 22,140.76	\$ 94.70							\$ 22,235.46
Commissions and Royalties.....	210.67								210.67
Rentals.....	47,594.35								47,594.35
Miscellaneous.....	2,616.86	637.32							3,254.18
Federal Reimbursements.....	241.89	1,587.60			\$ 178,350.63			\$ 1,950.24	182,130.36
Other Reimbursements.....	752.10	77,408.83				\$ 289.37			78,450.30
State Reimbursements.....		54.85			27,601.47				27,656.32
Trust Funds.....								169,136.10	169,136.10
Reduction of Expenditures.....	94.45	5,198.04				5,761.63			11,054.12
Totals.....	\$ 78,651.08	\$ 84,981.34	.00	.00	\$ 205,952.10	\$ 6,051.00	.00	\$ 171,086.34	\$ 541,721.86