Rentals	67,056.65	.....	.....	.....	.....	.....	67,056.65
Interest on Investments	.....	.....	.....	.....	.....	9,509.38	9,509.38
Miscellaneous	2,468.46	.....	.....	.....	.....	.....	2,468.46
Reimbursements and Grants From the Federal Government	.....	.....	.....	42,124.21	.....	.....	42,124.21
Reimbursements From Other Than the Federal Government and State Agencies	.....	21,408.94	.....	.....	.....	.....	21,408.94
Reimbursements From State Agencies	.....	561.90	.....	183,561.41	.....	.....	184,123.31
Trust Funds	.....	.....	.....	.....	.....	831,965.15	831,965.15
Reduction of Expenditures	653.41	.....	.....	.....	.....	.....	653.41
Total	74,023.39	21,970.84	.00	225,685.62	.00	841,474.53	1,163,154.38
Spring Grove Hospital Center:							
Sales to the Public	1,153.48	.....	.....	.....	.....	.....	1,153.48
Commissions and Royalties	2,078.17	.....	.....	.....	.....	.....	2,078.17
Rentals	53,182.43	.....	.....	.....	.....	.....	53,182.43
Interest on Investments	.....	.....	.....	.....	.....	7,542.52	7,542.52
Miscellaneous	2,530.15	.....	.....	.....	.....	.....	2,530.15
Reimbursements From Other Than the Federal Government and State Agencies	4,513.09	14,386.49	.....	.....	.....	1,768.59	20,668.17
Reimbursement From State Agencies	.....	.....	.....	219,457.56	.....	.....	219,457.56
Trust Funds	.....	.....	.....	.....	.....	469,915.44	469,915.44
Reduction of Expenditures	6,666.18	.....	.....	.....	.....	.....	6,666.18
Total	70,123.50	14,386.49	.00	219,457.56	.00	479,226.55	783,194.10
Clifton T. Perkins Hospital Center:							
Sales to the Public	116.75	.....	.....	.....	.....	.....	116.75
Commissions and Royalties	157.98	.....	.....	.....	.....	.....	157.98
Rentals	22,724.82	.....	.....	.....	.....	.....	22,724.82
Interest on Investments	.....	.....	.....	.....	.....	251.56	251.56
Reimbursements and Grants From the Federal Government	.....	.....	.....	2,350.00	.....	.....	2,350.00
Reimbursements From Other Than the Federal Government and State Agencies	7,508.64	40,254.33	.....	.....	.....	.....	47,762.97
Reimbursements From State Agencies	.....	.....	.....	3,500.00	.....	.....	3,500.00
Trust Funds	.....	.....	.....	.....	.....	206,692.96	206,692.96
Reduction of Expenditures	345.39	(1,480.62)	.....	.....	.....	.....	(1,135.23)
Total	30,853.58	38,773.71	.00	5,850.00	.00	206,944.52	282,421.81
Mental Retardation Administration:							
Miscellaneous	200.00	.....	.....	.....	.....	.....	200.00
Reimbursements and Grants From the Federal Government	.....	.....	.....	210,515.71	.....	...	210,515.71
Reimbursements From Other Than the Federal Government and State Agencies	.....	336,490.00	.....	.....	.....	.....	336,490.00
Reimbursements From State Agencies	.....	.....	.....	4,877,415.35	.....	.....	4,877,415.35
Total	200.00	336,490.00	.00	5,087,931.06	.00	.00	5,424,621.06
Rosewood Hospital Center:							
Sales to the Public	1,571.09	.....	.....	.....	.....	.....	1,571.09
Commissions and Royalties	1,263.52	.....	.....	.....	.....	.....	1,263.52
Rentals	49,820.09	.....	.....	.....	.....	.....	49,820.09
Interest on Investments	.....	.....	.....	.....	.....	6,237.36	6,237.36
Miscellaneous	.56	.....	.....	.....	.....	.....	.56
Reimbursements and Grants From the Federal Government	.....	.....	.....	39,425.99	.....	.....	39,425.99
Reimbursements From Other Than the Federal Government and State Agencies	2,210.34	14,954.11	.....	.....	.....	.....	17,164.45
Reimbursements From State Agencies	.....	6,802.12	.....	586,371.91	.....	.....	593,174.03
Trust Funds	.....	.....	.....	.....	.....	804,273.42	804,273.42
Reduction of Expenditures	717.55	.....	.....	.....	.....	.....	717.55
Total	55,583.15	21,756.23	.00	625,797.90	.00	810,510.78	1,513,648.06
Henryton Hospital Center:							
Sales to the Public	698.70	.....	.....	.....	.....	.....	698.70
Commissions and Royalties	280.82	.....	.....	.....	.....	.....	280.82
Rentals	20,327.03	.....	.....	.....	.....	.....	20,327.03
Interest on Investments	.....	.....	.....	.....	.....	1,809.66	1,809.66
Reimbursements From State Agencies	.....	.....	.....	8,653.67	.....	.....	8,653.67
Trust Fund	.....	.....	.....	.....	.....	172,742.50	172,742.50
Reduction of Expenditures	1,521.81	.....	.....	.....	.....	.....	1,521.81
Total	22,828.36	.00	.00	8,653.67	.00	174,552.16	206,034.19