

Western Maryland State Hospital:									
Sales to the Public	\$ 78.33								\$ 78.33
Commissions and Royalties	410.35								410.35
Rentals	9,079.78								9,079.78
Miscellaneous	381.82								381.82
Other Reimbursements	3.00	16,425.21							16,428.21
Reduction of Expenditures	20.11	39.81							59.92
Totals	\$ 9,978.39	\$ 16,465.02	.00	.00	.00	.00	.00	.00	\$ 26,438.41
Central Direction and Services—									
Tuberculosis Hospitals:									
Reduction of Expenditures		\$ 21.78							\$ 21.78
Totals	.00	\$ 21.78	.00	.00	.00	.00	.00	.00	\$ 21.78
Mount Wilson State Hospital:									
Sales to the Public	\$ 4,489.06	\$ 4,502.99							\$ 8,992.05
Commissions and Royalties	874.02								874.02
Rentals	37,300.27								37,300.27
Other Reimbursements	37.00	39,489.34							39,526.34
State Reimbursements		1,142.50							1,142.50
Trust Funds							\$ 3,444.50		3,444.50
Reduction of Expenditures		5,847.78							5,847.78
Totals	\$ 42,700.35	\$ 50,982.61	.00	.00	.00	.00	.00	\$ 3,444.50	\$ 97,127.46
Pine Bluff State Hospital:									
Commissions and Royalties	\$ 45.71								\$ 45.71
Rentals	3,274.24								3,274.24
Other Reimbursements	1.10	\$ 5,842.21							5,843.31
Trust Funds							\$ 115.00		115.00
Reduction of Expenditures	6.00								6.00
Totals	\$ 3,327.05	\$ 5,842.21	.00	.00	.00	.00	.00	\$ 115.00	\$ 9,284.26
Department of Mental Hygiene:									
Headquarters:									
Sales to the Public		\$ 868.55							\$ 868.55
Federal Reimbursements					\$ 317,126.24				317,126.24
Other Reimbursements	\$ 6,660,461.41	89.50	\$ 38,538.00				\$ 1,026.89		6,700,115.80
Provision for Refunds							26,605.65		26,605.65
State Reimbursements			71.20		192.89				264.09
Revolving Accounts							1,234,440.45		1,234,440.45
Reduction of Expenditures	3,983.72	5,011.23					466.18		9,461.13
Totals	\$ 6,664,445.13	\$ 5,969.28	\$ 38,609.20	.00	\$ 317,319.13	.00	.00	\$ 1,262,539.17	\$ 8,288,881.91
Crownsville State Hospital:									
Sales to the Public	\$ 15,335.44	\$ 2,711.52							\$ 18,046.96
Commissions and Royalties	235.86								235.86
Rentals	48,254.56								48,254.56
Federal Reimbursements	1,605.00	1,779.77			\$ 141,405.71				144,790.48
Other Reimbursements		81,856.34				\$ 465.30			82,321.64
State Reimbursements		1,322.10							1,322.10
Trust Funds							133,374.93		133,374.93
Reduction of Expenditures	447.51	4,889.56							5,337.07
Totals	\$ 65,878.37	\$ 92,559.29	.00	.00	\$ 141,405.71	\$ 465.30	.00	\$ 133,374.93	\$ 433,683.60
Eastern Shore State Hospital:									
Sales to the Public	\$ 23,605.36	\$ 287.90							\$ 23,893.26
Commissions and Royalties	146.21								146.21
Rentals	13,004.05								13,004.05
Miscellaneous	681.45								681.45
Federal Reimbursements	1,108.85				\$ 139,619.17				140,728.02
Other Reimbursements		33,946.38							33,946.38
State Reimbursements		39,289.78			10,047.85				49,337.63
Trust Funds							\$ 74,866.60		74,866.60
Reduction of Expenditures	85.38	1,382.11							1,467.49
Totals	\$ 38,631.30	\$ 74,906.17	.00	.00	\$ 149,667.02	.00	.00	\$ 74,866.60	\$ 338,071.09