

Mount Wilson State Hospital:									
Sales to the Public.....	\$ 700.81	\$ 341.99						\$ 1,042.80	
Commissions and Royalties.....	1,422.91							1,422.91	
Rentals.....	32,995.65							32,995.65	
Other Reimbursements.....	27.00	88,903.56						88,930.65	
Trust Funds.....		10,975.91					\$ 13,500.00	13,500.00	
Reduction of Expenditures.....								10,975.91	
Totals.....	\$ 35,146.37	\$ 50,221.45	.00	.00	.00	.00	\$ 13,500.00	\$ 98,867.82	
Pine Bluff State Hospital:									
Commission and Royalties.....	\$ 39.52							\$ 39.52	
Rentals.....	3,281.68							3,281.68	
Other Reimbursements.....		\$ 5,205.59						5,205.59	
Trust Funds.....		238.08					\$ 150.00	150.00	
Reduction of Expenditures.....								238.08	
Totals.....	\$ 3,321.20	\$ 5,443.67	.00	.00	.00	.00	\$ 150.00	\$ 8,914.87	
Department of Mental Hygiene:									
Headquarters:									
Sales to the Public.....		\$ 387.05						\$ 387.05	
Miscellaneous.....	\$ 2,250.00				\$ 895,613.65			2,250.00	
Federal Reimbursements.....	5,221,828.09	2,477.35	\$ 54,035.00					395,613.65	
Other Reimbursements.....							\$ 16,094.83	5,278,340.44	
Provisions for Refunds.....	3,460.00				13,726.00			16,094.83	
State Reimbursements.....					160.26	\$ 216.43	985,096.30	17,186.00	
Revolving Accounts.....	21,849.13	2,662.76					125.43	985,096.30	
Reduction of Expenditures.....								25,014.01	
Totals.....	\$ 5,249,387.22	\$ 5,527.16	\$ 54,035.00	.00	\$ 409,499.91	\$ 216.43	.00	\$ 1,001,316.56	\$ 6,719,982.23
Maryland Psychiatric Research Center:									
Commission and Royalties.....	\$ 8.52							\$ 8.52	
Reduction of Expenditures.....	95.00	\$ 384.50						479.50	
Totals.....	\$ 103.52	\$ 384.50	.00	.00	.00	.00	.00	\$ 488.02	
Crownsville State Hospital:									
Sales to the Public.....	\$ 1,019.52	\$ 638.32						\$ 1,657.84	
Commissions and Royalties.....	168.41							168.41	
Rentals.....	54,478.81							54,478.81	
Miscellaneous.....		575.00						575.00	
Federal Reimbursements.....	2,980.00				\$ 225,803.88			228,783.88	
Other Reimbursements.....		80,073.55				\$ 105.00		80,178.55	
State Reimbursements.....		1,244.58			40,044.09			41,288.67	
Trust Funds.....							\$ 162,453.85	162,453.85	
Reduction of Expenditures.....	135.00	8,860.58				949.80	8,992.37	18,937.75	
Totals.....	\$ 58,781.74	\$ 91,392.03	.00	.00	\$ 265,847.97	\$ 1,054.80	.00	\$ 171,446.22	\$ 588,522.76
Eastern Shore State Hospital:									
Sales to the Public.....	\$ 290.95	\$ 1,558.42						\$ 1,849.37	
Commissions and Royalties.....	311.55							311.55	
Rentals.....	17,092.64							17,092.64	
Federal Reimbursements.....	13,644.63				\$ 156,739.17			170,383.80	
Other Reimbursements.....		45,819.08						45,819.08	
State Reimbursements.....		18,805.86			3,885.00			22,690.86	
Trust Funds.....							\$ 133,549.78	133,549.78	
Reduction of Expenditures.....	80.16	3,334.81						3,414.97	
Totals.....	\$ 31,419.93	\$ 69,518.17	.00	.00	\$ 160,624.17	.00	.00	\$ 133,549.78	\$ 395,112.05
Rosewood State Hospital:									
Sales to the Public.....	\$ 2,248.11	\$ 50.00						\$ 2,298.11	