

Rosewood State Hospital:									
Sales to the Public	\$ 2,706.62	\$ 147.96							\$ 2,854.58
Commissions and Royalties	1,423.75								1,423.75
Rentals	62,284.73								62,284.73
Miscellaneous	72.90	3,808.36							5,996.26
Federal Reimbursements					\$ 160,826.46	\$ 2,115.00			160,826.46
Other Reimbursements	1,178.33	150,581.93							151,760.26
State Reimbursements	6,125.00	43,760.19			77,167.00				127,052.19
Trust Funds								\$ 213,061.44	213,061.44
Reduction of Expenditures	169.20	5,785.71				87.46		172.49	6,214.86
Totals	\$ 73,960.53	\$ 204,084.15	.00	.00	\$ 237,993.46	\$ 2,202.46	.00	\$ 213,233.93	\$ 731,474.53
Henryton State Hospital:									
Sales to the Public	\$ 83.00	\$ 177.50							\$ 210.50
Commissions and Royalties	126.61								126.61
Rentals	14,966.90								14,966.90
Miscellaneous		2,375.00							2,375.00
Federal Reimbursements					\$ 87,285.00				87,285.00
Other Reimbursements		33,015.47							33,015.47
State Reimbursements		3,503.00			712.00				4,215.00
Trust Funds								\$ 43,117.54	43,117.54
Reduction of Expenditures		1,393.31							1,393.31
Totals	\$ 16,126.51	\$ 40,464.28	.00	.00	\$ 87,997.00	.00	.00	\$ 43,117.54	\$ 186,705.33
Great Oaks Center:									
Sales to the Public		\$.60							\$.60
Other Reimbursements		15,588.39							15,588.39
Trust Funds								\$ 5,461.30	5,461.30
Reduction of Expenditures	\$ 819.48	2,499.09							3,318.57
Totals	\$ 819.48	\$ 18,088.08	.00	.00	.00	.00	.00	\$ 5,461.30	\$ 24,368.86
Regional Institute for Children and Adolescents—Baltimore:									
Sales to the Public		\$ 150.00							\$ 150.00
Rentals	\$ 464.94								464.94
Federal Reimbursements					\$ 7,274.15				7,274.15
State Reimbursements					33,017.00				33,017.00
Reduction of Expenditures		526.76				\$ 403.05			929.81
Totals	\$ 464.94	\$ 676.76	.00	.00	\$ 40,291.15	\$ 403.05	.00	.00	\$ 41,835.90
Comprehensive Health Planning Agency:									
Federal Reimbursements					\$ 200,900.00				\$ 200,900.00
Other Reimbursements	\$ 250.00					\$ 784.00			1,034.00
Reduction of Expenditures						303.00			303.00
Totals	\$ 250.00	.00	.00	.00	\$ 200,900.00	\$ 1,087.00	.00	.00	\$ 202,237.00
State Department of Juvenile Services:									
Headquarters:									
Sales to the Public	\$ 537.84	\$ 427.50							\$ 965.34
Commissions and Royalties	80.94								80.94
Miscellaneous	126.40							\$ 75.00	201.40
Federal Reimbursements					\$ 20,280.00				20,280.00
Other Reimbursements		205.72						265.70	17,635.72
Provisions for Refunds	17,164.30							350.00	350.00
State Reimbursements								662,398.54	662,398.54
Revolving Accounts								15,961.95	15,961.95
Reduction of Expenditures	2,419.15	8,955.99						1,367.80	12,742.94