

Pine Bluff State Hospital:									
Sales to the Public.....	\$ 86.00	\$ 703.25						\$ 789.25	
Commissions and Royalties.....	16.94							16.94	
Rentals.....	2,357.86							2,357.86	
Other Reimbursements.....	3.22	5,618.03						5,618.03	
State Reimbursements.....							\$ 2,807.66	2,810.88	
Trust Funds.....							303.00	303.00	
Total.....	\$ 2,464.02	\$ 6,321.28	.00	.00	.00	.00	.00	\$ 8,110.66	\$ 11,895.96
Department of Environmental Health:									
Directorate of Environmental Health:									
Licenses and Permits.....	\$ 59,715.00							\$ 59,715.00	
Fees for Services.....	74,377.83							74,377.83	
Sales to the Public.....	87.60	\$ 2,536.95						2,574.55	
Miscellaneous.....	4,000.00							4,000.00	
Federal Reimbursements.....					\$ 1,027,712.92			1,027,712.92	
Other Reimbursements.....	1,525.00	2,011.30	\$ 2,000.00		3,500.00			9,036.30	
Provisions for Refunds.....							\$ 87.17	87.17	
Revolving Accounts.....							7,500.00	7,500.00	
Reduction of Expenditures.....	38.96	96,337.77						96,376.78	
Total.....	\$ 139,694.39	\$ 100,886.02	\$ 2,000.00	.00	\$ 1,031,212.92	.00	.00	\$ 7,587.17	\$ 1,281,380.50
Drug Abuse Administration:									
Miscellaneous.....					\$ 653.76		\$ 10.00	10.00	
State Reimbursements.....	\$ 5,295.20	\$ 153,578.49						653.76	
Reduction of Expenditures.....								158,873.69	
Total.....	\$ 5,295.20	\$ 153,578.49	.00	.00	\$ 653.76	.00	.00	\$ 10.00	\$ 159,537.45
Department of Mental Hygiene:									
Headquarters:									
Sales to the Public.....		\$ 477.25						\$ 477.25	
Federal Reimbursements.....	\$ 1,200.00	102.00	\$ 895,982.78		\$ 399,117.56			399,117.56	
Other Reimbursements.....								897,284.78	
Provisions for Refunds.....		397.60			321,537.59		\$ 500.00	500.00	
State Reimbursements.....	142,544.75	4,211.15				\$ 815.61		821,935.19	
Reduction of Expenditures.....								147,571.51	
Total.....	\$ 143,744.75	\$ 5,188.00	\$ 895,982.78	.00	\$ 720,655.15	\$ 815.61	.00	\$ 500.00	\$ 1,766,886.29
Maryland Psychiatric Research Center:									
Sales to the Public.....		\$ 1,545.00						\$ 1,545.00	
Commissions and Royalties.....	\$ 18.12							18.12	
Miscellaneous.....	246.00	.50						246.50	
Other Reimbursements.....		375.89						375.89	
State Reimbursements.....		2,360.00						2,360.00	
Reduction of Expenditures.....	232.51	1,587.71						1,820.22	
Total.....	\$ 496.63	\$ 5,869.10	.00	.00	.00	.00	.00	.00	\$ 6,365.73
Inner City Community Mental Health Center:									
Federal Reimbursements.....	\$ 76.00	\$ 3,021.02			\$ 317,148.00	\$ 97.39		\$ 317,143.00	
Reduction of Expenditures.....								3,194.41	
Total.....	\$ 76.00	\$ 3,021.02	.00	.00	\$ 317,148.00	\$ 97.39	.00	.00	\$ 320,337.41
Regional Institute for Children and Adolescents—Baltimore:									
Sales to the Public.....		\$ 470.00						\$ 470.00	
Rentals.....	\$ 854.91							854.91	
Other Reimbursements.....		108.50						108.50	
State Reimbursements.....		395.67			\$ 33,912.49			33,912.49	
Reduction of Expenditures.....								395.67	
Total.....	\$ 854.91	\$ 974.17	.00	.00	\$ 33,912.49	.00	.00	.00	\$ 35,741.57

EXHIBIT B—Continued