

<b>Environmental Health Services:</b>									
Licenses and Permits	\$ 48,077.00								\$ 48,077.00
Fees or Services	72,250.00	\$ 14,053.81							72,250.00
Sales to the Public		1,000.00							14,053.81
Miscellaneous	4,750.00						\$ 7,500.00		13,250.00
Federal Reimbursements					\$ 1,080,791.24				1,080,791.24
Other Reimbursements	1,755.19	3,020.73	\$ 4,000.00						8,775.92
Provisions for Refunds								55.00	55.00
State Reimbursements		283.31							283.31
Reduction of Expenditures	94.00	1,951.77				\$ 2,081.28			4,127.00
<b>Total</b>	<b>\$ 121,926.19</b>	<b>\$ 20,809.62</b>	<b>\$ 4,000.00</b>	<b>.00</b>	<b>\$ 1,080,791.24</b>	<b>\$ 2,081.28</b>	<b>.00</b>	<b>\$ 7,555.00</b>	<b>\$ 1,186,663.28</b>
<b>Drug Abuse Administration:</b>									
Sales to the Public		\$ 1,043.00							\$ 1,043.00
Federal Reimbursements					\$ 85,551.86				85,551.86
Other Reimbursements		155.87							155.87
State Reimbursements		1,833.33							1,833.33
Reduction of Expenditures	\$ 648.51	33,578.32							34,221.83
<b>Total</b>	<b>\$ 648.51</b>	<b>\$ 36,605.52</b>	<b>.00</b>	<b>.00</b>	<b>\$ 85,551.86</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 122,805.39</b>
<b>Department of Mental Hygiene:</b>									
<b>Headquarters:</b>									
Sales to the Public		\$ 4,086.51							\$ 4,086.51
Miscellaneous	\$ 2.97								2.97
Federal Reimbursements					\$ 1,389,916.29				1,889,916.29
Other Reimbursements	1,100.00	406.01	\$ 1,079,961.86						1,081,467.37
Reduction of Expenditures	36,263.44	505.51				\$ 8.45			36,777.40
<b>Total</b>	<b>\$ 37,366.41</b>	<b>\$ 4,998.03</b>	<b>\$ 1,079,961.36</b>	<b>.00</b>	<b>\$ 1,389,916.29</b>	<b>\$ 8.45</b>	<b>.00</b>	<b>.00</b>	<b>\$ 2,512,250.54</b>
<b>Maryland Psychiatric Research Center:</b>									
Commissions and Royalties	\$ 14.82								\$ 14.82
Rentals	731.94								731.94
Reduction of Expenditures	142.50	\$ 601.09							743.59
<b>Total</b>	<b>\$ 889.26</b>	<b>\$ 601.09</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 1,490.35</b>
<b>Inner City Community Mental Health Center:</b>									
Sales to the Public		\$ 1,521.00							\$ 1,521.00
Miscellaneous	\$ 142.89								142.89
Reduction of Expenditures	71.30	2,174.08				\$ 236.78			2,482.16
<b>Total</b>	<b>\$ 218.69</b>	<b>\$ 3,695.08</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 236.78</b>	<b>.00</b>	<b>.00</b>	<b>\$ 4,145.55</b>
<b>Regional Institute for Children and Adolescents—Baltimore:</b>									
Rentals	\$ 680.42								\$ 680.42
Federal Reimbursements					\$ 2,087.44				2,087.44
Other Reimbursements		\$ 3,357.29							3,857.29
State Reimbursements					79,055.42				79,055.42
Reduction of Expenditures	4.14	427.55							431.69
<b>Total</b>	<b>\$ 684.56</b>	<b>\$ 3,784.84</b>	<b>.00</b>	<b>.00</b>	<b>\$ 81,142.86</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 85,612.26</b>
<b>Crownsville State Hospital:</b>									
Sales to the Public	\$ 587.75	\$ 225.75				\$ 908.00			\$ 1,716.50
Commissions and Royalties	290.38								290.38
Rentals	47,236.62								47,236.62
Federal Reimbursements					\$ 256,306.90				256,306.90
Other Reimbursements	866.88	88,646.12				4.00			89,516.45
State Reimbursements	70.84	660.82			69,147.53	17.82			69,896.51
Trust Funds								\$ 185,367.98	185,367.98
Reduction of Expenditures		885.26							885.26
<b>Total</b>	<b>\$ 49,051.87</b>	<b>\$ 90,417.95</b>	<b>.00</b>	<b>.00</b>	<b>\$ 325,454.43</b>	<b>\$ 924.32</b>	<b>.00</b>	<b>\$ 185,367.98</b>	<b>\$ 651,216.55</b>

EXHIBIT B—Continued