

<b>Rosewood State Hospital:</b>									
Sales to the Public	\$ 3,605.58								\$ 3,605.58
Commissions and Royalties	1,863.48								1,863.48
Rentals	51,965.52								51,965.52
Miscellaneous	2,016.20	\$ 1,046.57							3,061.77
Federal Reimbursements					\$ 213,310.81				213,310.81
Other Reimbursements	2,129.63	186,906.66							189,036.19
State Reimbursements		4,957.64			122,121.88			\$ 11,019.57	188,095.09
Trust Funds								259,542.41	259,542.41
Reduction of Expenditures	5,651.17	12,786.23							18,437.40
<b>Total</b>	<b>\$ 66,780.58</b>	<b>\$ 205,697.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 385,432.69</b>	<b>.00</b>	<b>.00</b>	<b>\$ 270,561.98</b>	<b>\$ 878,422.25</b>
<b>Henryton State Hospital:</b>									
Sales to the Public	\$ 30.00	\$ 303.20							\$ 333.20
Commissions and Royalties	175.10								175.10
Rentals	14,919.53								14,919.53
Miscellaneous	.55								.55
Federal Reimbursements					\$ 90,296.00				90,296.00
Other Reimbursements		32,101.82							32,101.82
State Reimbursements		28,999.62						\$ 15,023.41	44,023.03
Trust Funds								72,327.97	72,327.97
Reduction of Expenditures		247.85							247.85
<b>Total</b>	<b>\$ 15,125.18</b>	<b>\$ 61,652.49</b>	<b>.00</b>	<b>.00</b>	<b>\$ 90,296.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 87,851.38</b>	<b>\$ 254,425.05</b>
<b>Great Oaks Center:</b>									
Sales to the Public		\$ 836.60							\$ 836.60
Commissions and Royalties	.35								.35
Other Reimbursements	32.00	21,853.10							21,985.10
State Reimbursements	899.04	2,239.92			\$ 29,006.07				32,135.03
Trust Funds								\$ 11,909.65	11,909.65
Reduction of Expenditures	121.26	2,623.92						103.00	2,853.18
<b>Total</b>	<b>\$ 1,102.65</b>	<b>\$ 27,603.54</b>	<b>.00</b>	<b>.00</b>	<b>\$ 29,006.07</b>	<b>.00</b>	<b>.00</b>	<b>\$ 12,017.65</b>	<b>\$ 69,729.91</b>
<b>Comprehensive Health Planning Agency:</b>									
Sales to the Public		\$ 780.00							\$ 780.00
Federal Reimbursements					\$ 134,152.47				134,152.47
Other Reimbursements		618.30							618.30
Reduction of Expenditures	\$ 80.04	2,509.98							2,590.02
<b>Total</b>	<b>\$ 80.04</b>	<b>\$ 3,908.28</b>	<b>.00</b>	<b>.00</b>	<b>\$ 134,152.47</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 138,140.79</b>
<b>Health Services Cost Review Commission:</b>									
Reduction of Expenditures		\$ 304.69							\$ 304.69
<b>Total</b>	<b>.00</b>	<b>\$ 304.69</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 304.69</b>
<b>City Hospital "D" Building:</b>									
Rentals	\$ 27.06								\$ 27.06
Federal Reimbursements					\$ 85,000.00				85,000.00
Reduction of Expenditures		\$ 881.47							881.47
<b>Total</b>	<b>\$ 27.06</b>	<b>\$ 881.47</b>	<b>.00</b>	<b>.00</b>	<b>\$ 85,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 85,908.53</b>
<b>State Department of Juvenile Services:</b>									
<b>Headquarters:</b>									
Sales to the Public		\$ 5,874.64							\$ 5,874.64
Commissions and Royalties	\$ 29.81								29.81
Miscellaneous		72.00						\$ 344.36	416.36
Federal Reimbursements					\$ 14,000.00				14,000.00
Other Reimbursements	9,932.95	4,987.37							14,920.32
Provisions for Refunds								38.00	38.00
State Reimbursements								564,941.21	564,941.21
Revolving Accounts								20,954.80	20,954.80
Reduction of Expenditures	6,579.75	9,202.94						11,375.02	27,167.71
<b>Total</b>	<b>\$ 16,542.51</b>	<b>\$ 20,136.95</b>	<b>.00</b>	<b>.00</b>	<b>\$ 14,000.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 597,653.39</b>	<b>\$ 648,332.85</b>

EXHIBIT B—Continued