

Spring Grove Hospital Center:									
Fees for Services	\$ 21.60							\$ 21.60	
Sales to the Public	1,169.68					\$ 1,507.00		2,676.68	
Commissions and Royalties	1,668.89							1,668.89	
Rentals	61,088.25							61,088.25	
Federal Reimbursements					\$ 272,612.68			272,612.68	
Other Reimbursements	1,351.69	\$ 184,999.54	\$ 14,450.00					150,801.23	
State Reimbursements		47,497.55			96,120.76		5,186.82	148,705.13	
Trust Funds							661,885.59	661,885.59	
Reduction of Expenditures	287.15	12,104.61				\$ 514.06		12,905.82	
Total	\$ 65,587.21	\$ 194,501.70	\$ 14,450.00	.00	\$ 368,733.44	\$ 2,021.06	.00	\$ 667,072.41	\$ 1,312,365.82
Clifton T. Perkins Hospital Center:									
Sales to the Public	\$ 56.38	\$ 3,688.00						\$ 3,744.38	
Commissions and Royalties	428.37							428.37	
Rentals	17,648.19							17,648.19	
Federal Reimbursements					\$ 82,101.74			82,101.74	
Other Reimbursements		44,401.76	\$ 11,925.93			\$ 2.09		56,329.78	
State Reimbursements		214.50			11,699.34			11,918.84	
Trust Funds							\$ 129,177.06	129,177.06	
Reduction of Expenditures		2,749.67					175.00	2,924.67	
Total	\$ 18,132.94	\$ 51,053.93	\$ 11,925.93	.00	\$ 93,801.08	\$ 2.09	.00	\$ 129,352.06	\$ 304,268.03
Mental Retardation Administration:									
Federal Reimbursements					\$ 3,123,633.41			\$ 3,123,633.41	
Other Reimbursements			\$ 1,186,145.10			\$ 92.80		1,186,237.90	
State Reimbursements					47,265.22			47,265.22	
Reduction of Expenditures	\$ 15.00	\$ 559.82			608.99	600.00		1,783.81	
Total	\$ 15.00	\$ 559.82	\$ 1,186,145.10	.00	\$ 3,171,507.62	\$ 692.80	.00	\$ 4,358,920.34	
Rosewood Hospital Center:									
Sales to the Public	\$ 2,538.26	\$ 200.00				\$ 181.97		\$ 2,870.23	
Commissions and Royalties	1,398.23							1,398.23	
Rentals	60,523.11							60,523.11	
Miscellaneous	260.64	66.00						326.64	
Federal Reimbursements					\$ 255,681.12			255,681.12	
Other Reimbursements	4,220.74	167,772.27	\$ 18,150.00	\$ 3.13			\$ 225.00	190,371.14	
State Reimbursements	140.00	3,422.49			151,024.99		5,059.64	159,647.12	
Trust Funds							396,735.54	396,735.54	
Reduction of Expenditures		25,565.30				\$ 1,406.02	853.48	27,824.80	
Total	\$ 69,075.98	\$ 197,026.06	\$ 18,150.00	\$ 3.13	\$ 406,706.11	\$ 1,537.99	.00	\$ 402,873.66	\$ 1,095,372.93
Henryton Hospital Center:									
Sales to the Public	\$ 70.00	\$ 321.00						\$ 391.00	
Commissions and Royalties	151.92							151.92	
Rentals	14,202.59							14,202.59	
Other Reimbursements	1,209.48	29,142.52	\$ 2,968.00					33,319.95	
State Reimbursements		16,055.89			\$ 398.16			16,454.05	
Trust Funds							\$ 97,939.54	97,939.54	
Reduction of Expenditures		387.10						387.10	
Total	\$ 15,633.94	\$ 45,906.51	\$ 2,968.00	.00	\$ 398.16	.00	.00	\$ 97,939.54	\$ 162,846.15
Great Oaks Center:									
Sales to the Public		\$ 863.00						\$ 863.00	
Commissions and Royalties	\$.35							.35	
Other Reimbursements	878.80	21,891.98	\$ 1,971.00					24,741.73	
State Reimbursements	512.86	2,604.17			\$ 49,674.74		\$ 206.50	52,998.27	
Trust Funds							14,107.67	14,107.67	
Reduction of Expenditures	1,283.31	1,250.32			30.00			2,563.63	
Total	\$ 2,675.32	\$ 26,609.42	\$ 1,971.00	.00	\$ 49,704.74	.00	.00	\$ 14,314.17	\$ 95,274.65
Salisbury Mental Retardation Center:									
Rentals	\$ 58.20							\$ 58.20	
Total	\$ 58.20	.00	.00	.00	.00	.00	.00	.00	\$ 58.20

EXHIBIT B—Continued