

Drug Abuse Administration:									
Sales to the Public		\$ 11.70							\$ 11.70
Miscellaneous		506.81							506.81
Federal Reimbursements					\$ 637,789.69				637,789.69
Other Reimbursements		22.50							22.50
State Reimbursements					102,594.00				102,594.00
Reduction of Expenditures	\$ 4,179.12	1,604.65				\$ 10.00			5,793.77
Total	4,179.12	2,145.66	.00	.00	740,333.69	10.00	.00	.00	746,668.47
Mental Hygiene Administration:									
Sales to the Public	274.00	5.70							279.70
Federal Reimbursements					1,942,792.55				1,942,792.55
Other Reimbursements	1,647.57	686.92	\$ 510,752.44			269.90			513,356.83
State Reimbursements					79,797.92		\$ 16,396.63		96,194.55
Reduction of Expenditures	134.00	10,898.25			368.00	2,790.00			14,190.25
Total	2,055.57	11,590.87	510,752.44	.00	2,022,958.47	3,059.90	.00	16,396.63	2,566,813.88
Maryland Psychiatric Research Center:									
Commissions and Royalties	17.50								17.50
Other Reimbursements	2.32	147.35	6,500.00						6,549.67
Reduction of Expenditures	9.95	1,958.32							1,963.27
Total	29.77	2,100.67	6,500.00	.00	.00	.00	.00	.00	8,630.44
Inner City Community Mental Health and Retardation Center:									
Federal Reimbursements					115,458.56				115,458.56
Other Reimbursements	146.60								146.60
Reduction of Expenditures	75.96	1,238.77							1,309.73
Total	222.56	1,238.77	.00	.00	115,458.56	.00	.00	.00	116,914.89
Regional Institute for Children and Adolescents—Baltimore:									
Sales to the Public	189.00	595.00							734.00
Rentals	680.42								680.42
Federal Reimbursements					76,615.68				76,615.68
Other Reimbursements	87.40	2,798.07							2,885.47
State Reimbursements					38,472.47				38,472.47
Trust Funds							8,042.65		8,042.65
Reduction of Expenditures		2,247.21				248.71			2,490.92
Total	906.82	5,640.28	.00	.00	115,088.15	248.71	.00	8,042.65	124,921.61
Crownsville Hospital Center:									
Fines and Costs	29.90								29.90
Sales to the Public	1,822.70	1,498.10							2,820.80
Commissions and Royalties	330.08								330.08
Rentals	50,112.99								50,112.99
Miscellaneous		117.00							117.00
Federal Reimbursements					81,079.72				81,079.72
Other Reimbursements		78,202.75	8,476.56						81,679.81
State Reimbursements		260.89			218,509.48				218,770.37
Trust Funds							185,845.33		185,845.33
Reduction of Expenditures		11,451.19							11,451.19
Total	51,795.67	86,529.93	8,476.56	.00	299,589.20	.00	.00	185,845.33	632,236.69
Eastern Shore Hospital Center:									
Sales to the Public	\$ 12.80	\$ 1,665.93							\$ 1,678.23
Commissions and Royalties	284.86								284.86
Rentals	19,957.26								19,957.26
Interest on Investments							\$ 812.50		812.50
Federal Reimbursements					\$ 28,159.29				28,159.29
Other Reimbursements	2,731.22	64,753.32	\$ 4,380.00			\$ 9.75			71,879.29
State Reimbursements					154,237.07	10,146.06			170,840.80
Trust Funds							5,957.67		236,871.64
Reduction of Expenditures		1,889.82					286,871.64		236,871.64
Total	22,985.14	68,314.07	4,380.00	.00	177,396.36	10,155.81	.00	243,301.81	526,533.19

EXHIBIT B—Continued