

Henryton Hospital Center:									
Sales to the Public.....		\$ 804.00						\$ 804.00	
Commissions and Royalties.....	\$ 152.28							152.28	
Rentals.....	15,061.89							15,061.89	
Federal Reimbursements.....				\$ 6,997.00				6,997.00	
Other Reimbursements.....	232.60	29,855.19	\$ 4,106.00					34,193.79	
State Reimbursements.....		16,881.44						16,881.44	
Trust Funds.....							\$ 100,324.46	100,324.46	
Reduction of Expenditures.....	869.84	1,296.10					186.90	1,852.84	
Total.....	15,806.91	48,836.73	4,106.00	.00	6,997.00	.00	.00	100,511.86	176,258.00
Great Oaks Center:									
Commissions and Royalties.....	.35				29,657.87			29,657.87	.35
Federal Reimbursements.....		82,868.17	3,897.52		55,683.97			36,821.84	29,657.87
Other Reimbursements.....	61.15	6,588.80						62,450.98	36,821.84
State Reimbursements.....	228.16							61,587.98	62,450.98
Trust Funds.....						\$ 22.17	200.00	61,587.98	61,587.98
Reduction of Expenditures.....	892.80	8,828.62						4,938.09	4,938.09
Total.....	1,181.96	48,225.59	3,897.52	.00	85,341.84	22.17	.00	61,787.98	195,457.06
Holly Center:									
Commissions and Royalties.....	8.06							8.06	8.06
Rentals.....	9.70							9.70	9.70
Other Reimbursements.....		17,178.91	\$ 2,409.27		16,077.87			19,588.18	17,178.91
State Reimbursements.....								16,077.87	16,077.87
Trust Funds.....		1,853.11					14,930.79	14,930.79	14,930.79
Reduction of Expenditures.....								1,353.11	1,353.11
Total.....	17.76	18,532.02	2,409.27	.00	16,077.87	.00	.00	14,930.79	51,967.21
Victor Cullen Mental Retardation Center:									
Commissions and Royalties.....	203.25							203.25	203.25
Rentals.....	8,295.86							8,295.86	8,295.86
Other Reimbursements.....		6,644.21						6,644.21	6,644.21
State Reimbursements.....		17.72						17.72	17.72
Trust Funds.....							35,039.66	35,039.66	35,039.66
Reduction of Expenditures.....		815.10						315.10	315.10
Total.....	8,498.61	6,977.03	.00	.00	.00	.00	.00	35,089.66	50,515.30
Comprehensive Health Planning Agency:									
Sales to the Public.....		249.00			419,592.67			249.00	249.00
Federal Reimbursements.....								419,592.67	419,592.67
Other Reimbursements.....	12.15	1,599.76				16.00		1,627.91	1,627.91
Reduction of Expenditures.....	2,743.16	860.00	.00	.00	.00	297.95		3,401.11	3,401.11
Total.....	2,755.81	2,208.76	.00	.00	419,592.67	313.95	.00	.00	424,370.69
Health Services Cost Review Commission:									
Miscellaneous.....		311.12			154,081.94			311.12	311.12
Federal Reimbursements.....							5,795.67	154,081.94	154,081.94
Provisions for Refunds.....								5,795.67	5,795.67
Reduction of Expenditures.....	884.63							884.63	884.63
Total.....	884.63	311.12			154,081.94		5,795.67	161,073.36	161,073.36
City Hospital "D" Building:									
Federal Reimbursements.....					\$ 26,417.65			26,417.65	26,417.65
Other Reimbursements.....	\$ 9,889.22	\$ 10,457.80			25,185.92			20,347.02	20,347.02
State Reimbursements.....								25,185.92	25,185.92
Trust Funds.....							\$ 445.90	445.90	445.90
Reduction of Expenditures.....	436.45	2,358.30				\$ 473.00		3,267.75	3,267.75
Total.....	10,325.67	12,816.10	.00	.00	51,603.57	473.00	.00	445.90	75,664.24

EXHIBIT B—Continued