

Other Reimbursements.....	800.00	482.29			17,158.00			10.00	18,445.29
Provisions for Refunds.....								4,615.00	4,615.00
State Reimbursements.....		875.00							875.00
Reduction of Expenditures.....	245.59	1,855.67			1,900.83	8,886.28		10.00	12,898.37
Total.....	116,286.59	15,439.74	.00	.00	927,257.58	8,886.28	.00	4,635.00	1,072,505.19
Emergency Medical Services:									
Sales to the Public.....		6,771.58							6,771.58
Federal Reimbursements.....					28,294.88				28,294.88
Other Reimbursements.....		217.01							217.01
State Reimbursements.....			298,774.91		78,140.75				376,915.66
Reduction of Expenditures.....		13,573.15							13,573.15
Total.....	.00	20,561.74	298,774.91	.00	106,435.63	.00	.00	.00	425,772.28
Drug Abuse Administration:									
Federal Reimbursements.....					782,988.49				782,988.49
State Reimbursements.....					566,291.02				566,291.02
Reduction of Expenditures.....	27,260.70	1,254.65				757.20			29,272.55
Total.....	27,260.70	1,254.65	.00	.00	1,349,279.51	757.20	.00	.00	1,378,552.06
Mental Hygiene Administration:									
Sales to the Public.....	180.00								180.00
Federal Reimbursements.....					2,682,974.58				2,682,974.58
Other Reimbursements.....		713.93	20,670.23			20.92			21,405.08
State Reimbursements.....					822,814.24				822,814.24
Reduction of Expenditures.....	86,557.29	87,292.60				31,085.66			104,935.55
Total.....	86,737.29	38,006.53	20,670.23	.00	3,505,788.32	31,106.58	.00	.00	3,632,309.45
Maryland Psychiatric Research Center:									
Sales to the Public.....		75.00							75.00
Commissions and Royalties.....	11.72								11.72
Other Reimbursements.....		708.60	25,000.00						25,708.60
Reduction of Expenditures.....	19.55	1.85							21.40
Total.....	31.27	785.45	25,000.00	.00	.00	.00	.00	.00	25,816.72
Walter P. Carter Community Mental Health and Retardation Center:									
Miscellaneous.....		147.19							147.19
Other Reimbursements.....		16.08							16.08
Reduction of Expenditures.....		211.26							211.26
Total.....	.00	374.53	.00	.00	.00	.00	.00	.00	374.53
Regional Institute for Children and Adolescents—Baltimore:									
Commissions and Royalties.....	22.78								22.78
Rentals.....	420.59								420.59
Federal Reimbursements.....					2,609.81				2,609.81
Other Reimbursements.....	263.40	2,995.54							3,258.94
State Reimbursements.....					50,893.80				50,893.80
Trust Funds.....							4,229.60		4,229.60
Reduction of Expenditures.....		2,961.27							2,961.27
Total.....	706.77	5,956.81	.00	.00	53,503.61	.00	.00	4,229.60	64,396.79
Crownsville Hospital Center:									
Fines and Costs.....	7.10								7.10
Sales to the Public.....	583.20	3,093.47				935.00			4,611.67
Commissions and Royalties.....	240.19								240.19
Rentals.....	53,154.17								53,154.17
Miscellaneous.....	230.75								230.75
Federal Reimbursements.....					9,879.00				9,879.00
Other Reimbursements.....	328.96	64,636.76	8,135.51			1.50			73,102.73
State Reimbursements.....	149.60	2,733.50			136,586.40				139,469.50
Trust Funds.....							236,137.05		236,137.05
Revolving Accounts.....							2,000.00		2,000.00
Reduction of Expenditures.....	1,201.63	2,656.37				4.05			3,862.05
Total.....	55,895.60	73,120.10	8,135.51	.00	146,465.40	940.55	.00	238,137.05	522,694.21

EXHIBIT B—Continued