

Reimbursements From Other Than the Federal Government and State Agencies	620.24	20,421.58					21,041.82
Reimbursements From State Agencies				780,324.19			780,324.19
Trust Funds						642,721.95	642,721.95
Reduction of Expenditures	134.27						134.27
Total	66,192.88	20,421.58	.00	876,141.86	.00	642,721.95	1,605,478.27
Henryton Hospital Center							
Commissions and Royalties	261.47						261.47
Rentals	24,996.62						24,996.62
Reimbursements and Grants From the Federal Government	1,355.84			4,310.49			5,666.33
Reimbursements From State Agencies				1,500.00			1,500.00
Trust Funds						146,362.88	146,362.88
Reduction of Expenditures	1,741.20						1,741.20
Total	28,355.13	.00	.00	5,810.49	.00	146,362.88	180,528.50
Great Oaks Center							
Commissions and Royalties	.35						.35
Miscellaneous	15.11						15.11
Reimbursements and Grants From the Federal Government				29,365.02			29,365.02
Reimbursements From Other Than the Federal Government and State Agencies		5,215.39					5,215.39
Reimbursements From State Agencies				214,267.29			214,267.29
Trust Funds						162,641.06	162,641.06
Reduction of Expenditures	1,368.05						1,368.05
Total	1,383.51	5,215.39	.00	243,632.31	.00	162,641.06	412,872.27
Holly Center							
Reimbursements and Grants From the Federal Government				241,549.80			241,549.80
Reimbursements From Other Than the Federal Government and State Agencies	519.06	4,990.55					5,509.61
Reimbursements From State Agencies				91,688.86			91,688.86
Trust Funds						155,549.57	155,549.57
Total	519.06	4,990.55	.00	333,238.66	.00	155,549.57	494,297.84
Victor Cullen Center							
Commissions and Royalties	27.14						27.14
Rentals	13,348.14						13,348.14
Reimbursements and Grants From the Federal Government				1,670.00			1,670.00
Reimbursements From Other Than the Federal Government and State Agencies		1,631.20					1,631.20
Trust Funds						35,759.69	35,759.69
Total	13,375.28	1,631.20	.00	1,670.00	.00	35,759.69	52,436.17
Western Maryland I Mental Retardation Center							
Rentals	144.22						144.22
Total	144.22	.00	.00	.00	.00	.00	144.22
Comprehensive Health Planning Agency							
Reimbursements and Grants From the Federal Government				2,669,709.04			2,669,709.04
Reduction of Expenditures	2,048.80						2,048.80
Total	2,048.80	.00	.00	2,669,709.04	.00	.00	2,671,757.84
Health Services Cost Review Commission							
Miscellaneous	1,910.00						1,910.00
Reimbursements and Grants From the Federal Government				463,785.48			463,785.48
Total	1,910.00	.00	.00	463,785.48	.00	.00	465,695.48
Highland Health Facility							
Commissions and Royalties	24.20						24.20
Reimbursements and Grants From the Federal Government				90,217.63			90,217.63
Reimbursements From Other Than the Federal Government and State Agencies	1,535.00					4,208.45	1,535.00
Trust Funds							4,208.45
Total	1,559.20	.00	.00	90,217.63	.00	4,208.45	95,985.28