

Reimbursements and Grants From the Federal Government					(12,202)		(12,202)
Reimbursements From Other Than the Federal Government and State Agencies	11,609	13,560					25,169
Reimbursements From State Agencies				49,641		2,626	52,267
Trust Funds						258,796	258,796
Total	75,236	13,560	00	37,439	00	267,232	393,467
Eastern Shore Hospital:							
Fees for Service	13,150						13,150
Sales to the Public	10						10
Commissions and Royalties	270						270
Rentals	28,143						28,143
Interest on Investments						3,969	3,969
Reimbursements and Grants From the Federal Government				(27,941)			(27,951)
Reimbursements From Other Than the Federal Government and State Agencies	1,720	8,500					10,220
Reimbursements From State Agencies				68,416		2,517	70,933
Trust Funds						210,014	210,014
Total	43,293	8,500	00	40,465	00	216,500	308,758
Springfield Hospital Center:							
Sales to the Public	5,332						5,332
Commissions and Royalties	1,526						1,526
Rentals	65,773						65,773
Interest on Investments						18,779	18,779
Miscellaneous	1,393					17	1,410
Reimbursements and Grants From the Federal Government				2,410			2,410
Reimbursements From Other Than the Federal Government and State Agencies		19,899					19,899
Reimbursements From State Agencies				86,029		11,051	97,080
Trust Funds						809,008	809,008
Reduction of Expenditures	806						806
Total	74,830	19,899	00	88,439	00	838,855	1,022,023
Spring Grove Hospital Center:							
Sales to the Public	1,494						1,494
Commissions and Royalties	1,836						1,836
Rentals	44,111						44,111
Interest on Investments						18,920	18,920
Miscellaneous	118						118
Reimbursements and Grants From the Federal Government				(21,066)			(21,066)
Reimbursements From Other Than the Federal Government and State Agencies	11,575	14,895					26,470
Reimbursements From State Agencies				97,193		8,832	106,025
Trust Funds						574,182	574,182
Reduction of Expenditures	71						71
Total	59,205	14,895	00	76,127	00	601,934	752,161
Clifton T. Perkins Hospital Center:							
Sales to the Public	78						78
Commissions and Royalties	224						224
Rentals	23,239						23,239
Interest on Investments						1,101	1,101
Reimbursements From Other Than the Federal Government and State Agencies	6,429	37,045					43,474
Reimbursements From State Agencies				2,000		1,202	3,202
Trust Funds						196,155	196,155
Total	29,970	37,045	00	2,000	00	198,458	267,473
Mental Retardation Administration:							
Miscellaneous	260						260
Reimbursements and Grants From the Federal Government				176,149			176,149
Reimbursements From Other Than the Federal Government and State Agencies	10	472,725					472,735
Reimbursements From State Agencies				4,914,576			4,914,576
Reduction of Expenditures	37,738						37,738
Total	38,008	472,725	00	5,090,725	00	00	5,601,458