

RECEIPTS

1857

| | | | | | | | | | | | |
|---|---------------------|---------------------|------------|------------|------------|------------|------------|------------|------------|--------------------|---------------------|
| Trust Funds | | | | | | | | | | 200.00 | 200.00 |
| Reduction of Expenditures | 52.46 | 852.44 | | | | | | | | | 904.90 |
| Totals | \$ 8,017.18 | \$ 20,314.43 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 200.00 | \$ 28,531.61 |
| Montebello State Hospital: | | | | | | | | | | | |
| Sales to the Public | 110.90 | 327.75 | | | | | | | | | 438.65 |
| Commissions and Royalties | 701.33 | | | | | | | | | | 701.33 |
| Rentals | 8,562.52 | | | | | | | | | | 8,562.52 |
| Miscellaneous | 5.00 | | | | | | | | | | 5.00 |
| Other Reimbursements | 32.86 | 37,080.24 | | | | | | | | | 37,113.10 |
| Reduction of Expenditures | | 2,277.86 | | | | | | | | | 2,277.86 |
| Totals | \$ 9,407.61 | \$ 39,690.85 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$.00 | \$ 49,098.46 |
| Western Maryland State Hospital: | | | | | | | | | | | |
| Sales to the Public | 78.33 | | | | | | | | | | 78.33 |
| Commissions and Royalties | 410.35 | | | | | | | | | | 410.35 |
| Rentals | 9,079.78 | | | | | | | | | | 9,079.78 |
| Miscellaneous | 381.82 | | | | | | | | | | 381.82 |
| Other Reimbursements | 3.00 | 16,425.21 | | | | | | | | | 16,428.21 |
| Reduction of Expenditures | 20.11 | 39.81 | | | | | | | | | 59.92 |
| Totals | \$ 9,973.39 | \$ 16,465.02 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$.00 | \$ 26,438.41 |
| Central Direction and Services— | | | | | | | | | | | |
| Tuberculosis Hospitals: | | | | | | | | | | | |
| Reduction of Expenditures | | 21.78 | | | | | | | | | 21.78 |
| Totals | .00 | 21.78 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$.00 | \$ 21.78 |
| Mount Wilson State Hospital: | | | | | | | | | | | |
| Sales to the Public | 4,489.08 | 4,502.99 | | | | | | | | | 8,992.05 |
| Commissions and Royalties | 874.02 | | | | | | | | | | 874.02 |
| Rentals | 37,300.27 | | | | | | | | | | 37,300.27 |
| Other Reimbursements | 37.00 | 39,489.34 | | | | | | | | | 39,526.34 |
| State Reimbursements | | 1,142.50 | | | | | | | | | 1,142.50 |
| Trust Funds | | 5,847.78 | | | | | | | | \$ 3,444.50 | 3,444.50 |
| Reduction of Expenditures | | | | | | | | | | | 5,847.78 |
| Totals | \$ 42,700.35 | \$ 50,982.61 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 3,444.50 | \$ 97,127.46 |
| Pine Bluff State Hospitals: | | | | | | | | | | | |
| Commissions and Royalties | 45.71 | | | | | | | | | | 45.71 |
| Rentals | 3,274.24 | | | | | | | | | | 3,274.24 |
| Other Reimbursements | 1.10 | 5,842.21 | | | | | | | | | 5,843.31 |
| Trust Funds | | 6.00 | | | | | | | | \$ 115.00 | 115.00 |
| Reduction of Expenditures | | | | | | | | | | | 6.00 |
| Totals | \$ 3,327.05 | \$ 5,842.21 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 115.00 | \$ 9,284.26 |