

# RECEIPTS

|                                      |              |               |          |               |       |  |  |  |  |  |               |
|--------------------------------------|--------------|---------------|----------|---------------|-------|--|--|--|--|--|---------------|
| <b>Crowsville State Hospital:</b>    |              |               |          |               |       |  |  |  |  |  |               |
| Sales to the Public .....            |              |               |          |               |       |  |  |  |  |  |               |
| Commissions and Royalties .....      | 22,140.76 \$ | 94.70         |          |               |       |  |  |  |  |  | 22,235.46     |
| Rentals .....                        | 210.87       |               |          |               |       |  |  |  |  |  | 210.87        |
| Miscellaneous .....                  | 47,594.87    |               |          |               |       |  |  |  |  |  | 47,594.85     |
| Federal Reimbursements .....         | 2,616.86     |               |          |               |       |  |  |  |  |  | 2,584.18      |
| Other Reimbursements .....           | 241.89       | 1,897.82      |          |               |       |  |  |  |  |  | 182,130.86    |
| State Reimbursements .....           | 752.10       | 77,908.89     |          |               |       |  |  |  |  |  | 78,450.80     |
| Trust Funds .....                    |              | 54.88         |          |               |       |  |  |  |  |  | 27,956.82     |
| Reduction of Expenditures .....      | 94.45        | 5,198.04      |          |               |       |  |  |  |  |  | 169,136.10    |
| Totals .....                         | 73,651.08 \$ | 84,981.34     | .00      |               |       |  |  |  |  |  | 171,086.34 \$ |
| <b>Eastern Shore State Hospital:</b> |              |               |          |               |       |  |  |  |  |  |               |
| Sales to the Public .....            |              |               |          |               |       |  |  |  |  |  |               |
| Commissions and Royalties .....      | 2,859.08     |               |          |               |       |  |  |  |  |  | 2,859.08      |
| Rentals .....                        | 348.62       |               |          |               |       |  |  |  |  |  | 348.62        |
| Miscellaneous .....                  | 15,563.84    |               |          |               |       |  |  |  |  |  | 15,563.84     |
| Federal Reimbursements .....         | 524.17       |               |          |               |       |  |  |  |  |  | 524.17        |
| Other Reimbursements .....           | 1,464.41     |               |          |               |       |  |  |  |  |  | 154,339.34    |
| State Reimbursements .....           |              | 36,231.07     |          |               |       |  |  |  |  |  | 36,231.07     |
| Trust Funds .....                    |              | 16,019.90     |          |               |       |  |  |  |  |  | 16,019.90     |
| Reduction of Expenditures .....      | 250.00       | 5,615.05      |          |               |       |  |  |  |  |  | 109,279.40    |
| Totals .....                         | 21,009.62 \$ | 57,866.02     | .00      |               |       |  |  |  |  |  | 8,477.67      |
| <b>Rosewood State Hospital:</b>      |              |               |          |               |       |  |  |  |  |  |               |
| Sales to the Public .....            |              |               |          |               |       |  |  |  |  |  |               |
| Commissions and Royalties .....      | 16,641.43 \$ | 25.00         |          |               |       |  |  |  |  |  | 16,666.43     |
| Rentals .....                        | 765.31       |               |          |               |       |  |  |  |  |  | 765.31        |
| Miscellaneous .....                  | 59,464.68    |               |          |               |       |  |  |  |  |  | 59,464.68     |
| Federal Reimbursements .....         | 1,153.59     | 56.05         |          |               |       |  |  |  |  |  | 1,209.64      |
| Other Reimbursements .....           |              | 6.40          |          |               |       |  |  |  |  |  | 142,632.84    |
| Provisions for Refunds .....         | 338.70       | 126,615.82    |          |               |       |  |  |  |  |  | 126,959.06    |
| State Reimbursements .....           |              | 367.78        |          |               |       |  |  |  |  |  | 65,278.93     |
| Trust Funds .....                    |              | 2,966.40      |          |               |       |  |  |  |  |  | 5.95          |
| Reduction of Expenditures .....      | 221.52       |               |          |               |       |  |  |  |  |  | 191,944.51    |
| Totals .....                         | 78,585.23 \$ | 130,087.45    | .00      |               |       |  |  |  |  |  | 3,241.99      |
| <b>Springfield State Hospital:</b>   |              |               |          |               |       |  |  |  |  |  |               |
| Sales to the Public .....            |              |               |          |               |       |  |  |  |  |  |               |
| Commissions and Royalties .....      | 10,004.24 \$ | 920.42        |          |               |       |  |  |  |  |  | 10,924.66     |
| Rentals .....                        | 650.71       |               |          |               |       |  |  |  |  |  | 650.71        |
| Miscellaneous .....                  | 42,933.44    |               |          |               |       |  |  |  |  |  | 42,955.44     |
| Federal Reimbursements .....         | 9,287.66     |               |          |               |       |  |  |  |  |  | 14,249.14     |
| Other Reimbursements .....           | 920.05       |               |          |               |       |  |  |  |  |  | 229,176.27    |
| State Reimbursements .....           | 48.07        | 82,481.41     |          |               |       |  |  |  |  |  | 88,529.48     |
| Trust Funds .....                    |              | 67,922.09     |          |               |       |  |  |  |  |  | 86,265.03     |
| Reduction of Expenditures .....      | 2,045.09     | 6,937.40      |          |               |       |  |  |  |  |  | 349,788.94    |
| Totals .....                         | 65,878.77 \$ | 163,861.32 \$ | 5,000.00 |               |       |  |  |  |  |  | 9,244.47      |
| <b>Totals .....</b>                  |              |               |          |               |       |  |  |  |  |  |               |
|                                      |              |               | .00 \$   | 248,593.13 \$ | 11.00 |  |  |  |  |  | 883,784.14    |
|                                      |              |               | .00 \$   | 350,489.92 \$ |       |  |  |  |  |  |               |