

RECEIPTS

<b>Environmental Health Services:</b>									
Licenses and Permits	2,525.00								2,525.00
Fees for Services	69,681.09								69,681.09
Sales to the Public		45.00							45.00
Miscellaneous	2,610.00								2,610.00
Federal Reimbursements	3,250.00								977,586.22
Other Reimbursements	1,627.89								4,877.89
Provisions for Refunds									6,642.84
State Reimbursements	14.03								6,817.00
Reduction of Expenditures									18.75
Totals	\$ 78,080.12	\$ 4,008.26	.00	.00	\$ 988,903.22	.00	.00	\$ 6,661.59	\$ 1,072,653.19
<b>Medical Care Services:</b>									
Sales to the Public	2,295.20								2,295.20
Miscellaneous	1.00								82,686.85
Federal Reimbursements	3,450.64								5,481,652.82
Other Reimbursements	1,120.82								5,928,576.96
State Reimbursements	18,467.83								897,868.24
Revolving Accounts									52,555,512.71
Reduction of Expenditures	56,180.86								814.00
Totals	\$ 81,466.95	\$ 2,928,917.32	\$ 3,668,976.00	.00	\$ 5,727,244.77	.00	.00	\$ 58,521,707.66	\$ 65,922,712.10
<b>Deer's Head State Hospital:</b>									
Sales to the Public	24.75								226.35
Commissions and Royalties	176.26								176.26
Rentals	7,346.01								7,346.01
Miscellaneous	185.00								185.00
Federal Reimbursements	9.15								31,335.00
Other Reimbursements	20,336.58								20,345.78
State Reimbursements	2,762.83								2,762.83
Trust Funds									110.00
Reduction of Expenditures	1,492.89								1,492.89
Totals	\$ 7,741.17	\$ 24,793.90	.00	.00	\$ 31,335.00	.00	.00	\$ 110.00	\$ 63,980.07
<b>Montebello State Hospital:</b>									
Sales to the Public	172.00								340.14
Commissions and Royalties	745.19								745.19
Rentals	7,968.82								7,968.82
Federal Reimbursements									35,600.00
Other Reimbursements	38,471.14								38,471.14
Reduction of Expenditures	972.29								972.29
Totals	\$ 8,886.01	\$ 39,611.57	.00	.00	\$ 35,600.00	.00	.00	\$ .00	\$ 84,097.58
<b>Western Maryland State Hospital:</b>									
Sales to the Public	74.13								200.73
Commissions and Royalties	264.15								264.15
Rentals	8,105.31								8,105.31
Miscellaneous									697.52
Other Reimbursements	18,575.49								18,575.49
Reduction of Expenditures	102.52								628.55
Totals	\$ 8,546.11	\$ 19,925.94	.00	.00	.00	.00	.00	\$ .00	\$ 28,471.75