

RECEIPTS

The Clifton T. Perkins State Hospital:

Sales to the Public	\$ 25.00					\$ 501.13		\$ 558.39
Commissions and Royalties								558.86
Rentals	32.26 \$							19,158.01
Federal Reimbursements	558.86							79,200.00
Other Reimbursements	19,158.01					223.43		38,627.83
State Reimbursements	35.00							10,704.00
Trust Funds	88,369.40							84,219.62
Reduction of Expenditures	1,937.00							2,589.88
Totals	\$ 641.62	\$ 1,694.13	.00	\$ 87,967.00	\$ 983.19	.00	\$ 84,219.62	\$ 235,616.09

Maryland Retardation Hospitals—

Central Direction:

State Reimbursements								\$ 2,342.56
Reduction of Expenditures								358.72
Totals00	\$ 358.72	.00	\$ 2,342.56	.00	.00	\$ 0.00	\$ 2,701.28

Rosewood State Hospital:

Sales to the Public	\$ 147.96							\$ 2,854.58
Commissions and Royalties	2,706.62 \$							1,423.75
Rentals	1,423.75							62,284.73
Miscellaneous	62,284.73							5,996.26
Federal Reimbursements	72.90					2,115.00		160,826.48
Other Reimbursements	1,178.33							157,760.26
State Reimbursements	6,125.00							127,052.19
Trust Funds	43,760.19							213,061.44
Reduction of Expenditures	169.20					87.46		6,214.86
Totals	\$ 73,960.53	\$ 204,084.15	.00	\$ 237,993.46	\$ 2,202.46	.00	\$ 213,233.93	\$ 731,474.55

Henrynton State Hospital:

Sales to the Public	\$ 177.50							\$ 210.50
Commissions and Royalties	33.00 \$							126.61
Rentals	126.61							14,966.90
Miscellaneous	14,966.90							2,375.00
Federal Reimbursements	2,375.00							87,285.00
Other Reimbursements	1,178.33							33,015.47
State Reimbursements	6,125.00							4,215.00
Trust Funds	43,760.19							43,117.54
Reduction of Expenditures	169.20							1,393.31
Totals	\$ 15,126.51	\$ 40,464.28	.00	\$ 87,997.00	.00	.00	\$ 43,117.54	\$ 186,705.33

Great Oaks Center:

Sales to the Public								\$.60
Other Reimbursements								15,588.39
Trust Funds								5,461.30
Reduction of Expenditures	819.48							3,318.57
Totals	\$ 819.48	\$ 18,088.08	.00	.00			\$ 5,461.30	\$ 24,368.86