

RECEIPTS

3279

Services to the Chronically Ill and Aged:										
Sales to the Public									\$ 343.00	
Miscellaneous										295.00
Federal Reimbursements										672,166.13
State Reimbursements										1,916.86
State Funds										5,100.00
Trust Funds										1,916.86
Reduction of Expenditures										
Total	\$ 1,791.65	\$ 179,092.53	\$ 255.00	\$ 677,266.13	\$ 123.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 858,568.36	
Montebello State Hospital:										
Sales to the Public										\$ 879.84
Commissions and Royalties										2,311.40
Rentals										1,385.99
Miscellaneous										1,385.99
Federal Reimbursements										23.00
State Reimbursements										23.00
Provisions for Refunds										\$ 2,265.00
State Reimbursements										59,151.15
Trust Funds										150.00
Revolving Accounts										5,100.00
Reduction of Expenditures										5,100.00
Total	\$ 13,393.89	\$ 162,628.87	\$ 0.00	\$ 677,266.13	\$ 123.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 233,286.91	
Western Maryland State Hospital:										
Sales to the Public										\$ 481.30
Commissions and Royalties										465.37
Rentals										6,133.66
Miscellaneous										22.55
Federal Reimbursements										20,268.70
State Reimbursements										9,951.79
Trust Funds										9.15
Reduction of Expenditures										501.77
Total	\$ 6,684.42	\$ 21,867.93	\$ 0.00	\$ 9,764.70	\$ 9.15	\$ 0.00	\$ 0.00	\$ 9,773.85	\$ 38,346.20	
Deer's Head State Hospital:										
Fees for Services										\$ 375.00
Sales to the Public										30.80
Commissions and Royalties										6,860.92
Rentals										35.00
Miscellaneous										35.00
Federal Reimbursements										15,100.00
Other Reimbursements										22,390.37
Trust Funds										86,008.49
Reduction of Expenditures										463.29
Total	\$ 7,875.17	\$ 46,070.67	\$ 0.00	\$ 15,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,943.38	\$ 155,989.22	
Mount Wilson State Hospital:										
Sales to the Public										\$ 88.95
Commissions and Royalties										1,048.05
Rentals										35,215.70
Miscellaneous										35.00
Federal Reimbursements										5,066.22
State Reimbursements										43,502.62
Trust Funds										6,229.33
Reduction of Expenditures										43,502.62
Total	\$ 40,877.38	\$ 44,713.27	\$ 0.00	\$ 43,502.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,502.62	\$ 129,093.27	
Pine Bluff State Hospital:										
Commissions and Royalties										\$ 18.73
Other Reimbursements										4,738.45
State Reimbursements										864.13
Trust Funds										16,482.94
Total	\$ 1,871.44	\$ 4,898.95	\$ 0.00	\$ 17,347.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,347.07	\$ 24,117.46	