

RECEIPTS

3281

Crownsville State Hospital:									
Sales to the Public									1,716.50
Commissions and Royalties	587.75	225.75							813.50
Rentals	290.33								47,236.82
Federal Reimbursements	47,236.82								256,306.90
Other Reimbursements	886.33	88,646.12					4.00		88,516.45
State Reimbursements	70.84	660.82					17.32		68,896.51
Trust Funds		885.26							180,965.96
Reduction of Expenditures									
Total	\$ 49,051.87	\$ 90,417.95	\$ .00	\$ 323,454.43	\$ 924.32	\$ 903.00	\$ .00	\$ 185,367.98	\$ 651,216.55
Eastern Shore State Hospital:									
Sales to the Public									1,412.42
Commissions and Royalties	15.30	1,397.12							273.98
Rentals	16,606.12								16,606.12
Interest on Investments									
Federal Reimbursements									212.50
Other Reimbursements	11.00	50,887.21							106,212.60
State Reimbursements	3,673.01	3,673.01							50,908.91
Trust Funds		1,004.24							83,391.27
Reduction of Expenditures	2.74								150,365.77
Total	\$ 16,905.54	\$ 57,061.58	\$ .00	\$ 174,309.86	\$ .00	\$ 971.58	\$ .00	\$ 172,754.27	\$ 421,034.25
Springfield State Hospital:									
Sales to the Public									4,974.76
Commissions and Royalties	2,559.41	2,312.95							9,615.88
Rentals	745.81								46,815.88
Miscellaneous	45,815.53								473.75
Federal Reimbursements	473.75								404,106.86
Other Reimbursements									334,000.58
State Reimbursements	100,400.58								21,575.88
Trust Funds	130,891.76								6,674.96
Reduction of Expenditures	130.24	16,510.52							470,954.83
Total	\$ 51,731.09	\$ 280,115.21	\$ .00	\$ 481,110.72	\$ 971.58	\$ 971.58	\$ .00	\$ 479,057.56	\$ 1,392,986.16
Spring Grove State Hospital:									
Sales to the Public									1,098.95
Commissions and Royalties	1,098.95								1,964.89
Rentals	61,864.33								4,291.30
Miscellaneous	3,560.29								191,366.32
Federal Reimbursements	721.01								123,946.25
Other Reimbursements	119.06	123,736.25							150,611.35
State Reimbursements	70,731.61								2,999,589.67
Trust Funds	223.15	5,769.53							12,988.17
Reduction of Expenditures	65,835.25	200,956.50							837,533.46
Total	\$ 130,249.25	\$ 327,521.24	\$ .00	\$ 261,245.17	\$ 6,496.62	\$ 6,496.62	\$ .00	\$ 299,969.22	\$ 837,533.46
Clifton T. Perkins State Hospital:									
Sales to the Public									2,402.82
Commissions and Royalties	24.75	2,377.57							387.61
Rentals	18,251.22								18,261.22
Interest on Investments	8,791.25								30,738.91
Federal Reimbursements	791.25	38,854.96							22,096.26
Other Reimbursements	996.26								96,438.76
State Reimbursements									654.22
Trust Funds		654.22							99,438.76
Reduction of Expenditures									
Total	\$ 28,816.27	\$ 41,886.75	\$ .00	\$ 120,648.82	\$ 92.50	\$ 92.50	\$ .00	\$ 99,438.76	\$ 290,863.10
Directorate of Mental Retardation:									
Sales to the Public									601.33
Commissions and Royalties									1,955,521.22
Rentals									979,521.22
Interest on Investments									12,244.75
Federal Reimbursements									22,561.08
Other Reimbursements	10,316.33	12,244.75							
State Reimbursements									
Trust Funds									
Reduction of Expenditures									
Total	\$ 10,316.33	\$ 12,846.08	\$ 979,521.22	\$ 1,565,213.44	\$ .00	\$ .00	\$ .00	\$ 1,565,213.44	\$ 2,567,897.07