Spring Grove Hospital Center:									
Fees for Services	$ 21.60	.....	.....	.....	.....	.....	.....	.....	$ 21.60
Sales to the Public	1,169.68	.....	.....	.....	.....	$ 1,507.00	.....	.....	2,676.68
Commissions and Royalties	1,668.89	.....	.....	.....	.....	.....	.....	.....	1,668.89
Rentals	61,088.25	.....	.....	.....	.....	.....	.....	.....	61,088.25
Federal Reimbursements	.....	.....	.....	.....	$ 272,612.68	.....	.....	.....	272,612.68
Other Reimbursements	1,351.69	$ 134,999.54	$ 14,450.00	.....	.....	.....	.....	.....	150,801.23
State Reimbursements	.....	47,497.55	.....	.....	96,120.76	.....	.....	5,186.82	148,705.13
Trust Funds	.....	.....	.....	.....	.....	.....	.....	661,885.59	661,885.59
Reduction of Expenditures	287.15	12,104.61	.....	.....	.....	$ 514.06	.....	.....	12,906.82
Total	$ 65,587.21	$ 194,501.70	$ 14,450.00	.00	$ 368,733.44	$ 2,021.06	.00	$ 667,072.41	$ 1,312,365.82
Clifton T. Perkins Hospital Center:									
Sales to the Public	$ 56.38	$ 3,688.00	.....	.....	.....	.....	.....	.....	$ 3,744.38
Commissions and Royalties	428.37	.....	.....	.....	.....	.....	.....	.....	428.37
Rentals	17,648.19	.....	.....	.....	.....	.....	.....	.....	17,648.19
Federal Reimbursements	.....	.....	.....	.....	$ 82,101.74	.....	.....	.....	82,101.74
Other Reimbursements	.....	44,401.76	$ 11,925.98	.....	.....	$ 2.09	.....	.....	56,329.78
State Reimbursements	.....	214.50	.....	.....	11,699.34	.....	.....	.....	11,913.84
Trust Funds	.....	.....	.....	.....	.....	.....	.....	$ 129,177.06	129,177.06
Reduction of Expenditures	.....	2,749.67	.....	.....	.....	.....	.....	175.00	2,924.67
Total	$ 18,132.94	$ 51,053.93	$ 11,925.98	.00	$ 93,801.08	$ 2.09	.00	$ 129,352.06	$ 304,268.03
Mental Retardation Administration:									
Federal Reimbursements	.....	.....	.....	.....	$ 3,128,633.41	.....	.....	.....	$ 3,123,633.41
Other Reimbursements	.....	.....	$ 1,186,145.10	.....	.....	$ 92.80	.....	.....	1,186,237.90
State Reimbursements	.....	.....	.....	.....	47,265.22	.....	.....	.....	47,265.22
Reduction of Expenditures	$ 15.00	$ 559.82	.....	.....	608.99	600.00	.....	.....	1,783.81
Total	$ 15.00	$ 559.82	$ 1,186,145.10	.00	$ 3,171,507.62	$ 692.80	.00	.00	$ 4,358,920.34
Rosewood Hospital Center:									
Sales to the Public	$ 2,538.26	$ 200.00	.....	.....	.....	$ 131.97	.....	.....	$ 2,870.23
Commissions and Royalties	1,393.23	.....	.....	.....	.....	.....	.....	.....	1,393.23
Rentals	60,523.11	.....	.....	.....	.....	.....	.....	.....	60,523.11
Miscellaneous	260.64	66.00	.....	.....	.....	.....	.....	.....	326.64
Federal Reimbursements	.....	.....	.....	.....	$ 255,681.12	.....	.....	.....	255,681.12
Other Reimbursements	4,220.74	167,772.27	$ 18,150.00	$ 3.13	.....	.....	.....	$ 225.00	190,371.14
State Reimbursements	140.00	3,422.49	.....	.....	151,024.99	.....	.....	5,059.64	159,647.12
Trust Funds	.....	.....	.....	.....	.....	.....	.....	396,735.54	396,735.54
Reduction of Expenditures	.....	25,565.80	.....	.....	.....	$ 1,406.02	.00	853.48	27,824.80
Total	$ 69,075.98	$ 197,026.06	$ 18,150.00	$ 3.13	$ 406,706.11	$ 1,537.99	.00	$ 402,873.66	$ 1,095,372.93
Henryton Hospital Center:									
Sales to the Public	$ 70.00	$ 321.00	.....	.....	.....	.....	.....	.....	$ 391.00
Commissions and Royalties	151.92	.....	.....	.....	.....	.....	.....	.....	151.92
Rentals	14,202.59	.....	.....	.....	.....	.....	.....	.....	14,202.59
Other Reimbursements	1,209.48	29,142.52	$ 2,968.00	.....	.....	.....	.....	.....	33,319.95
State Reimbursements	.....	16,055.89	.....	.....	$ 398.16	.....	.....	.....	16,454.05
Trust Funds	.....	.....	.....	.....	.....	.....	.....	$ 97,939.54	97,939.54
Reduction of Expenditures	.....	387.10	.....	.....	.....	.....	.....	.....	387.10
Total	$ 15,633.94	$ 45,906.51	$ 2,968.00	.00	$ 398.16	.00	.00	$ 97,939.54	$ 162,846.15
Great Oaks Center:									
Sales to the Public	.....	$ 863.00	.....	.....	.....	.....	.....	.....	$ 863.00
Commissions and Royalties	$ .35	.....	.....	.....	.....	.....	.....	.....	.35
Other Reimbursements	878.80	21,891.93	$ 1,971.00	.....	.....	.....	.....	.....	24,741.73
State Reimbursements	512.86	2,604.17	.....	.....	$ 49,674.74	.....	.....	$ 206.50	52,998.27
Trust Funds	.....	.....	.....	.....	.....	.....	.....	14,107.67	14,107.67
Reduction of Expenditures	1,283.31	1,250.32	.....	.....	30.00	.....	.....	.....	2,563.63
Total	$ 2,675.32	$ 26,609.42	$ 1,971.00	.00	$ 49,704.74	.00	.00	$ 14,314.17	$ 95,274.65
Salisbury Mental Retardation Center:									
Rentals	$ 58.20	.....	.....	.....	.....	.....	.....	.....	$ 58.20
Total	$ 58.20	.00	.00	.00	.00	.00	.00	.00	$ 58.20