

RECEIPTS

2903

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|--|-------------|------------|---------------|-----|--------------|-------------|-----|-----|-----------------|
| Drug Abuse Administration: | | | | | | | | | |
| Moneys to the Public | | | | | | | | | 14,70 |
| Federal Reimbursements | 11,50 | | | | | | | | 5,638 |
| State Reimbursements | 5,631 | | | | | | | | 687,798.69 |
| Reduction of Expenditures | 25.00 | | | | | | | | 102,694.00 |
| Total | \$ 4,179.12 | 2,146.66 | .00 | .00 | 102,694.00 | \$ 10.00 | .00 | .00 | \$ 746,668.47 |
| Mental Hygiene Administration: | | | | | | | | | |
| Moneys to the Public | | | | | | | | | 279.70 |
| Federal Reimbursements | 274.00 | 6.70 | | | | | | | 1,942,792.56 |
| State Reimbursements | 1,647.67 | 666.62 | \$ 510,752.44 | | | 269.90 | | | 96,194.55 |
| Reduction of Expenditures | 184.00 | 10,888.23 | | | | 2,790.00 | | | 14,180.26 |
| Total | 2,065.57 | 11,690.87 | \$ 510,752.44 | .00 | 2,022,298.47 | \$ 3,069.90 | .00 | .00 | \$ 2,666,813.38 |
| Maryland Psychiatric Research Center: | | | | | | | | | |
| Commissions and Royalties | 17.50 | | 6,600.00 | | | | | | 17.50 |
| Rentals to the Public | 9.95 | | | | | | | | 6,000.00 |
| Other Reimbursements | 1,538.32 | | | | | | | | 1,963.27 |
| Reduction of Expenditures | 29.77 | | 6,940.00 | .00 | .00 | .00 | .00 | .00 | 8,650.44 |
| Total | 1,565.54 | | 6,600.00 | .00 | 116,456.56 | 146.00 | .00 | .00 | \$ 116,456.56 |
| Inose City Community Mental Health Center: | | | | | | | | | |
| Federal Reimbursements | 14.00 | | | | | | | | 1,325.70 |
| Other Reimbursements | 1,238.77 | | | | 116,456.56 | | | | 1,585.70 |
| Reduction of Expenditures | 222.66 | | | .00 | 116,456.56 | .00 | .00 | .00 | 116,914.89 |
| Total | 899.11 | | | .00 | 116,456.56 | 146.00 | .00 | .00 | 118,611.45 |
| Regional Institute for Children and Adolescents: | | | | | | | | | |
| Moneys to the Public | | | | | | | | | 784.00 |
| Federal Reimbursements | 189.00 | 695.00 | | | | | | | 76,680.42 |
| State Reimbursements | 680.42 | 2,798.07 | | | | | | | 2,655.47 |
| Reduction of Expenditures | 37.40 | 2,247.21 | | | | 243.71 | | | 8,472.47 |
| Total | 801.62 | 5,640.23 | .00 | .00 | 115,088.15 | 243.71 | .00 | .00 | \$ 8,042.65 |
| Greenwall Hospital Center: | | | | | | | | | |
| Moneys to the Public | 28.90 | | | | | | | | 28.90 |
| Commissions and Royalties | 1,822.70 | 1,498.10 | | | | | | | 2,820.80 |
| Miscellaneous | 60,112.99 | 117.00 | | | | | | | 50,315.98 |
| Other Reimbursements | | 73,292.75 | | | 81,079.72 | | | | 117,000 |
| State Reimbursements | | 260.39 | 8,476.56 | | 215,609.48 | | | | 81,478.82 |
| Reduction of Expenditures | 61,705.67 | 86,829.93 | | | | | | | 215,770.37 |
| Total | 1,307.02 | 114,611.19 | 8,476.56 | .00 | 299,599.20 | .00 | .00 | .00 | \$ 1,645,191.99 |
| Eastern Shore Hospital Center: | | | | | | | | | |
| Commissions and Royalties | 12.80 | | | | | | | | 1,673.23 |
| Rentals to the Public | 19,897.25 | 284.86 | | | | | | | 294.36 |
| Miscellaneous | 2,791.22 | 64,753.82 | | | | | | | 19,357.26 |
| Other Reimbursements | | 1,889.62 | | | | | | | 28,159.29 |
| State Reimbursements | | | 4,380.00 | | | | | | 170,816.99 |
| Reduction of Expenditures | 22,296.14 | 65,314.07 | | | | | | | 285,871.84 |
| Total | 44,007.41 | 131,347.37 | 4,380.00 | .00 | 177,896.86 | 10,156.81 | .00 | .00 | \$ 626,533.19 |