Henryton Hospital Center:									
Sales to the Public	.....	$ 804.00	.....	.....	.....	.....	.....	.....	$ 804.00
Commissions and Royalties	$ 152.28	.....	.....	.....	.....	.....	.....	.....	152.58
Rentals	15,051.89	.....	.....	.....	.....	.....	.....	.....	15,051.89
Federal Reimbursements	.....	.....	.....	.....	$ 6,997.00	.....	.....	.....	6,997.00
Other Reimbursements	232.60	29,855.19	$ 4,106.00	.....	.....	.....	.....	.....	34,193.79
State Reimbursements	.....	16,881.44	.....	.....	.....	.....	.....	.....	16,881.44
Trust Funds	.....	.....	.....	.....	.....	.....	.....	$ 100,324.46	100,324.46
Reduction of Expenditures	369.84	1,296.10	.....	.....	.....	.....	.....	186.90	1,852.84
Total	15,806.91	48,836.73	4,106.00	.00	6,997.00	.00	.00	100,511.36	176,258.00
Great Oaks Center:									
Commissions and Royalties	.35	.....	.....	.....	.....	.....	.....	.....	.35
Federal Reimbursements	.....	.....	.....	.....	29,657.87	.....	.....	.....	29,657.87
Other Reimbursements	61.15	32,863.17	3,897.52	.....	.....	.....	.....	.....	36,821.84
State Reimbursements	228.16	6,588.80	.....	.....	55,633.97	.....	.....	.....	62,450.93
Trust Funds	.....	.....	.....	.....	.....	.....	.....	61,587.98	61,587.98
Reduction of Expenditures	892.30	3,828.62	.....	.....	.....	$ 22.17	.....	200.00	4,938.09
Total	1,181.96	43,225.59	3,897.52	.00	85,341.84	22.17	.00	61,787.98	195,457.06
Holly Center:									
Commissions and Royalties	8.06	.....	.....	.....	.....	.....	.....	.....	8.06
Rentals	9.70	.....	.....	.....	.....	.....	.....	.....	9.70
Other Reimbursements	.....	17,178.91	$ 2,409.27	.....	.....	.....	.....	.....	19,588.18
State Reimbursements	.....	.....	.....	.....	16,077.37	.....	.....	.....	16,077.37
Trust Funds	.....	.....	.....	.....	.....	.....	.....	14,930.79	14,930.79
Reduction of Expenditures	.....	1,363.11	.....	.....	.....	.....	.....	.....	1,363.11
Total	17.76	18,582.02	2,409.27	.00	16,077.37	.00	.00	14,930.79	51,967.21
Victor Cullen Mental Retardation Center:									
Commissions and Royalties	203.25	.....	.....	.....	.....	.....	.....	.....	203.25
Rentals	8,295.36	.....	.....	.....	.....	.....	.....	.....	8,295.36
Other Reimbursements	.....	6,644.21	.....	.....	.....	.....	.....	.....	6,644.21
State Reimbursements	.....	17.72	.....	.....	.....	.....	.....	.....	17.72
Trust Funds	.....	.....	.....	.....	.....	.....	.....	35,039.66	35,039.66
Reduction of Expenditures	.....	315.10	.....	.....	.....	.....	.....	.....	315.10
Total	8,498.61	6,977.03	.00	.00	.00	.00	.00	35,039.66	50,515.30
Comprehensive Health Planning Agency:									
Sales to the Public	.....	249.00	.....	.....	.....	.....	.....	.....	249.00
Federal Reimbursements	.....	.....	.....	.....	419,592.67	.....	.....	.....	419,592.67
Other Reimbursements	12.15	1,599.76	.....	.....	.....	16.00	.....	.....	1,627.91
Reduction of Expenditures	2,743.16	360.00	.00	.00	.00	297.95	.....	.....	3,401.11
Total	2,755.31	2,208.76	.00	.00	419,592.67	313.95	.00	.00	424,870.69
Health Services Cost Review Commission:									
Miscellaneous	.....	311.12	.....	.....	.....	.....	.....	.....	311.12
Federal Reimbursements	.....	.....	.....	.....	154,081.94	.....	.....	.....	154,081.94
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	5,795.67	5,795.67
Reduction of Expenditures	884.63	.....	.....	.....	.....	.....	.....	.....	884.63
Total	884.63	311.12	.....	.....	154,081.94	.....	.....	5,795.67	161,073.36
City Hospital "D" Building:									
Federal Reimbursements	.....	.....	.....	.....	$ 26,417.65	.....	.....	.....	$ 26,417.65
Other Reimbursements	$ 9,889.22	$ 10,457.80	.....	.....	.....	.....	.....	.....	20,347.02
State Reimbursements	.....	.....	.....	.....	25,185.92	.....	.....	.....	25,185.92
Trust Funds	.....	.....	.....	.....	.....	.....	.....	$ 445.90	445.90
Reduction of Expenditures	436.45	2,358.30	.....	.....	.....	$ 473.00	.....	.....	3,267.75
Total	10,325.67	12,816.10	.00	.00	51,603.57	473.00	.00	445.90	75,664.24