

RECEIPTS

4049

Other Reimbursements.....	800.00	482.29	.....	.....	17,158.00	.....	.....	10.00	19,445.29
Payments.....	.....	375.00	.....	.....	.....	.....	.....	4,615.00	4,615.00
State Reimbursements.....	245.59	1,855.67	.....	.....	1,900.83	.....	.....	10.00	375.00
Reduction of Expenditures.....	.....	.....	.....	.....	.....	.....	.....	.....	12,398.37
<b>Total.....</b>	<b>116,286.59</b>	<b>16,489.74</b>	<b>.00</b>	<b>.00</b>	<b>927,257.58</b>	<b>8,886.28</b>	<b>.00</b>	<b>4,685.00</b>	<b>1,072,505.19</b>
<b>Emergency Medical Services:</b>									
Sales to the Public.....	.....	6,771.58	.....	.....	28,294.88	.....	.....	.....	6,771.58
Federal Reimbursements.....	.....	217.01	.....	.....	78,140.76	.....	.....	.....	28,294.88
Other Reimbursements.....	.....	.....	.....	.....	.....	.....	.....	.....	217.01
State Reimbursements.....	298,774.91	13,579.15	.....	.....	.....	.....	.....	.....	375,973.15
Reduction of Expenditures.....	.....	.....	.....	.....	.....	.....	.....	.....	13,579.15
<b>Total.....</b>	<b>.00</b>	<b>20,561.74</b>	<b>.00</b>	<b>.00</b>	<b>106,435.63</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>425,772.28</b>
<b>Drug Abuse Administration:</b>									
Sales to the Public.....	.....	.....	.....	.....	792,988.49	.....	.....	.....	792,988.49
Federal Reimbursements.....	.....	1,254.65	.....	.....	565,291.02	.....	.....	.....	565,291.02
State Reimbursements.....	27,260.70	.....	.....	.....	.....	757.20	.....	.....	29,272.55
Reduction of Expenditures.....	.....	.....	.....	.....	.....	.....	.....	.....	29,272.55
<b>Total.....</b>	<b>27,260.70</b>	<b>1,254.65</b>	<b>.00</b>	<b>.00</b>	<b>1,349,279.51</b>	<b>757.20</b>	<b>.00</b>	<b>.00</b>	<b>1,378,552.06</b>
<b>Mental Hygiene Administration:</b>									
Sales to the Public.....	180.00	.....	.....	.....	2,682,974.58	.....	.....	.....	180.00
Federal Reimbursements.....	.....	713.93	.....	.....	.....	20.92	.....	.....	2,682,974.58
Other Reimbursements.....	.....	.....	.....	.....	822,314.24	.....	.....	.....	21,405.08
State Reimbursements.....	36,857.29	37,292.60	.....	.....	.....	31,085.66	.....	.....	822,314.24
Reduction of Expenditures.....	.....	.....	.....	.....	.....	.....	.....	.....	104,986.56
<b>Total.....</b>	<b>36,737.29</b>	<b>38,006.53</b>	<b>20,670.23</b>	<b>.00</b>	<b>3,505,788.82</b>	<b>31,106.58</b>	<b>.00</b>	<b>.00</b>	<b>3,632,309.45</b>
<b>Maryland Psychiatric Research Center:</b>									
Sales to the Public.....	.....	75.00	.....	.....	.....	.....	.....	.....	75.00
Federal Reimbursements.....	.....	708.60	.....	.....	.....	.....	.....	.....	11.72
Other Reimbursements.....	.....	1.35	.....	.....	.....	.....	.....	.....	11.72
State Reimbursements.....	11.72	.....	.....	.....	.....	.....	.....	.....	25,708.60
Reduction of Expenditures.....	.....	.....	.....	.....	.....	.....	.....	.....	21.40
<b>Total.....</b>	<b>31.27</b>	<b>785.45</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25,816.72</b>
<b>Walter P. Carter Community Mental Health and Retardation Center:</b>									
Miscellaneous.....	.....	147.19	.....	.....	.....	.....	.....	.....	147.19
Other Reimbursements.....	.....	16.08	.....	.....	.....	.....	.....	.....	16.08
State Reimbursements.....	.....	211.26	.....	.....	.....	.....	.....	.....	211.26
Reduction of Expenditures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total.....</b>	<b>.00</b>	<b>374.53</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>374.53</b>
<b>Regional Institute for Children and Adolescents—Baltimore:</b>									
Rentals.....	22.78	.....	.....	.....	.....	.....	.....	.....	22.78
Other Reimbursements.....	420.59	.....	.....	.....	.....	.....	.....	.....	420.59
Federal Reimbursements.....	.....	2,609.81	.....	.....	.....	.....	.....	.....	2,609.81
Other Reimbursements.....	263.40	2,995.54	.....	.....	50,893.80	.....	.....	.....	3,256.94
State Reimbursements.....	.....	.....	.....	.....	.....	.....	.....	.....	50,893.80
Trust Funds.....	.....	2,961.27	.....	.....	.....	.....	.....	4,229.60	4,229.60
Reduction of Expenditures.....	.....	.....	.....	.....	.....	.....	.....	.....	2,961.27
<b>Total.....</b>	<b>706.77</b>	<b>5,956.81</b>	<b>.00</b>	<b>.00</b>	<b>59,503.61</b>	<b>.00</b>	<b>.00</b>	<b>4,229.60</b>	<b>64,396.79</b>
<b>Crowsville Hospital Center:</b>									
Sales to the Public.....	7.10	.....	.....	.....	.....	.....	.....	.....	7.10
Federal Reimbursements.....	583.20	3,093.47	.....	.....	.....	935.00	.....	.....	4,611.67
Other Reimbursements.....	240.19	.....	.....	.....	.....	.....	.....	.....	240.19
Rentals.....	58,154.17	.....	.....	.....	.....	.....	.....	.....	58,154.17
Miscellaneous.....	230.75	.....	.....	.....	.....	.....	.....	.....	230.75
Federal Reimbursements.....	.....	9,879.00	.....	.....	.....	.....	.....	.....	9,879.00
Other Reimbursements.....	.....	.....	.....	.....	.....	.....	.....	.....	9,879.00
State Reimbursements.....	323.95	64,595.76	8,195.51	.....	136,586.40	.....	.....	.....	136,586.40
Trust Funds.....	148.60	2,733.50	.....	.....	.....	.....	.....	.....	2,733.50
Revolving Accounts.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Reduction of Expenditures.....	1,201.63	2,656.37	.....	.....	.....	.....	.....	.....	2,656.37
<b>Total.....</b>	<b>55,895.60</b>	<b>73,120.10</b>	<b>8,195.51</b>	<b>.00</b>	<b>146,665.40</b>	<b>940.55</b>	<b>.00</b>	<b>288,187.05</b>	<b>622,694.21</b>