Rosewood Hospital Center:									
Sales to the Public	2,776.70	3,604.97	.....	.....	.....	.....	.....	.....	6,381.67
Commissions and Royalties	1,468.48	.....	.....	.....	.....	.....	.....	.....	1,468.48
Rentals	58,304.07	.....	.....	.....	.....	.....	.....	.....	58,304.07
Miscellaneous	422.75	5.82	.....	.....	.....	.....	.....	.....	428.57
Federal Reimbursements	.....	.....	.....	.....	23,636.00	.....	.....	.....	23,636.00
Other Reimbursements	16,128.59	168,576.34	16,284.72	.....	.....	.....	.....	40.00	201,029.65
State Reimbursements	10.25	2,652.79	99,462.62	.....	616,333.42	.....	.....	83.67	718,542.75
Trust Funds	.....	.....	.....	.....	.....	.....	.....	527,427.29	527,427.29
Reduction of Expenditures	46.16	26,511.60	.....	.....	.....	2,086.74	.....	8,835.06	37,479.56
Total	79,157.00	201,351.52	115,747.34	.00	639,969.42	2,086.74	.00	536,386.02	1,574,698.04
Henryton Hospital Center:									
Sales to the Public	.....	.....	.....	.....	.....	842.99	.....	.....	842.99
Commissions and Royalties	196.26	.....	.....	.....	.....	.....	.....	.....	196.26
Rentals	17,448.97	.....	.....	.....	.....	.....	.....	.....	17,448.97
Federal Reimbursements	.....	.....	.....	.....	31,073.00	.....	.....	.....	31,073.00
Other Reimbursements	.....	6,844.13	929.62	.....	.....	.....	.....	.....	7,773.75
State Reimbursements	.....	3,132.90	.....	.....	.....	.....	.....	.....	3,132.90
Trust Funds	.....	.....	.....	.....	.....	.....	.....	157,800.50	157,800.50
Reduction of Expenditures	3,439.24	478.89	.....	.....	.....	242.43	.....	33.68	4,194.24
Total	21,084.47	10,455.92	929.62	.00	31,073.00	1,085.42	.00	157,834.18	222,462.61
Great Oaks Center:									
Commissions and Royalties	.35	.....	.....	.....	.....	.....	.....	.....	.35
Other Reimbursements	.....	23,729.94	3,260.56	.....	.....	.....	.....	.....	26,990.50
State Reimbursements	.....	14,227.29	.....	.....	101,480.25	.....	.....	.....	115,707.54
Trust Funds	.....	.....	.....	.....	.....	.....	.....	106,361.63	106,361.63
Reduction of Expenditures	8,264.61	1,724.22	.....	.....	.....	.....	.....	490.00	10,478.83
Total	8,264.96	39,681.45	3,260.56	.00	101,480.25	.00	.00	106,851.63	259,538.85
Holly Center:									
Commissions and Royalties	42.81	.....	.....	.....	.....	.....	.....	.....	42.81
Rentals	49.14	.....	.....	.....	.....	.....	.....	.....	49.14
Other Reimbursements	2,780.40	58,979.39	2,750.00	.....	.....	.....	.....	.....	64,509.79
Trust Funds	.....	.....	.....	.....	.....	.....	.....	104,903.85	104,903.85
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	15.00	15.00
Reduction of Expenditures	112.36	1,625.84	.....	.....	.....	.....	.....	.....	1,738.20
Total	2,984.71	60,605.23	2,750.00	.00	.00	.00	.00	104,918.85	171,258.79
Victor Cullen Center:									
Commissions and Royalties	423.69	.....	.....	.....	.....	.....	.....	.....	423.69
Rentals	15,900.93	.....	.....	.....	.....	.....	.....	.....	15,900.93
Other Reimbursements	16.10	5,649.26	.....	.....	.....	.....	.....	.....	5,665.36
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	496.32	496.32
Trust Funds	.....	.....	.....	.....	.....	.....	.....	34,818.06	34,818.06
Reduction of Expenditures	.....	1,042.43	.....	.....	.....	.....	.....	.....	1,042.43
Total	16,340.72	6,691.69	.....	.00	.00	.00	.00	35,314.38	58,346.79
Comprehensive Health Planning Agency:									
Federal Reimbursements	.....	.....	.....	.....	403,647.53	.....	.....	.....	403,647.53
Other Reimbursements	.....	1,348.64	.....	.....	.....	96.10	.....	.....	1,444.74
Reduction of Expenditures	31.00	5,673.70	.....	.....	.....	2,705.03	.....	.....	8,409.73
Total	31.00	7,022.34	.....	.00	403,647.53	2,801.13	.00	.00	413,502.00
Health Services Cost Review Commission:									
Sales to the Public	.....	110.00	.....	.....	.....	.....	.....	.....	110.00
Miscellaneous	66.30	355.63	.....	.....	.....	.....	.....	.....	421.93
Federal Reimbursements	.....	.....	.....	.....	1,500.00	.....	.....	.....	1,500.00
Other Reimbursements	.....	1,508.77	.....	.....	.....	.....	.....	.....	1,508.77
Reduction of Expenditures	840.75	60,666.01	.....	.....	.....	.....	.....	.....	61,506.76
Total	907.05	62,640.41	.00	.00	1,500.00	.00	.00	.00	65,047.46