

REVENUES

3705

|   |           |           |           |           |           |           |           |           |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Federal Government Reimbursements From Other Than the Federal Government and State Agencies | 11,609    | 13,660    | 49,641    | 00        | 13,660    | 37,439    | 00        | 9,596     | 258,796   | 258,796   | 393,467   |
| Reimbursements From State Agencies  | 75,236    | 13,660    | 37,439    | 00        | 13,660    | 37,439    | 00        | 267,232   | 267,232   | 267,232   | 393,467   |
| Trust Funds   | 13,150    | 10        | 10        | 10        | 10        | 10        | 10        | 10        | 10        | 10        | 13,150    |
| Total   | 13,150    | 10        | 10        | 10        | 10        | 10        | 10        | 10        | 10        | 10        | 13,150    |
| Eastern Shore Hospital:   | 270       | 270       | 270       | 270       | 270       | 270       | 270       | 270       | 270       | 270       | 270       |
| Sales to the Public   | 28,143    | 28,143    | 28,143    | 28,143    | 28,143    | 28,143    | 28,143    | 28,143    | 28,143    | 28,143    | 28,143    |
| Commissions and Royalties   | 3,969     | 3,969     | 3,969     | 3,969     | 3,969     | 3,969     | 3,969     | 3,969     | 3,969     | 3,969     | 3,969     |
| Rentals   | 1,720     | 1,720     | 1,720     | 1,720     | 1,720     | 1,720     | 1,720     | 1,720     | 1,720     | 1,720     | 1,720     |
| Interest on Investments   | 10,290    | 10,290    | 10,290    | 10,290    | 10,290    | 10,290    | 10,290    | 10,290    | 10,290    | 10,290    | 10,290    |
| Reimbursements From Other Than the Federal Government                                       | 210,014   | 210,014   | 210,014   | 210,014   | 210,014   | 210,014   | 210,014   | 210,014   | 210,014   | 210,014   | 210,014   |
| Reimbursements From State Agencies  | 10,290    | 10,290    | 10,290    | 10,290    | 10,290    | 10,290    | 10,290    | 10,290    | 10,290    | 10,290    | 10,290    |
| Trust Funds   | 210,014   | 210,014   | 210,014   | 210,014   | 210,014   | 210,014   | 210,014   | 210,014   | 210,014   | 210,014   | 210,014   |
| Total   | 43,293    | 6,600     | 40,665    | 00        | 6,600     | 40,665    | 00        | 216,500   | 306,756   | 306,756   | 306,756   |
| Springfield Hospital Center:  | 5,332     | 5,332     | 5,332     | 5,332     | 5,332     | 5,332     | 5,332     | 5,332     | 5,332     | 5,332     | 5,332     |
| Sales to the Public   | 1,696     | 1,696     | 1,696     | 1,696     | 1,696     | 1,696     | 1,696     | 1,696     | 1,696     | 1,696     | 1,696     |
| Commissions and Royalties   | 65,773    | 65,773    | 65,773    | 65,773    | 65,773    | 65,773    | 65,773    | 65,773    | 65,773    | 65,773    | 65,773    |
| Rentals   | 1,393     | 1,393     | 1,393     | 1,393     | 1,393     | 1,393     | 1,393     | 1,393     | 1,393     | 1,393     | 1,393     |
| Interest on Investments   | 2,410     | 2,410     | 2,410     | 2,410     | 2,410     | 2,410     | 2,410     | 2,410     | 2,410     | 2,410     | 2,410     |
| Miscellaneous   | 19,899    | 19,899    | 19,899    | 19,899    | 19,899    | 19,899    | 19,899    | 19,899    | 19,899    | 19,899    | 19,899    |
| Reimbursements From Other Than the Federal Government                                       | 86,029    | 86,029    | 86,029    | 86,029    | 86,029    | 86,029    | 86,029    | 86,029    | 86,029    | 86,029    | 86,029    |
| Reimbursements From State Agencies  | 806       | 806       | 806       | 806       | 806       | 806       | 806       | 806       | 806       | 806       | 806       |
| Trust Funds   | 19,899    | 19,899    | 19,899    | 19,899    | 19,899    | 19,899    | 19,899    | 19,899    | 19,899    | 19,899    | 19,899    |
| Reduction of Expenditures   | 1,022,023 | 1,022,023 | 1,022,023 | 1,022,023 | 1,022,023 | 1,022,023 | 1,022,023 | 1,022,023 | 1,022,023 | 1,022,023 | 1,022,023 |
| Total   | 74,930    | 19,899    | 86,439    | 00        | 19,899    | 86,439    | 00        | 833,855   | 1,022,023 | 1,022,023 | 1,022,023 |
| Spring Grove Hospital Center:   | 1,494     | 1,494     | 1,494     | 1,494     | 1,494     | 1,494     | 1,494     | 1,494     | 1,494     | 1,494     | 1,494     |
| Sales to the Public   | 1,836     | 1,836     | 1,836     | 1,836     | 1,836     | 1,836     | 1,836     | 1,836     | 1,836     | 1,836     | 1,836     |
| Commissions and Royalties   | 44,111    | 44,111    | 44,111    | 44,111    | 44,111    | 44,111    | 44,111    | 44,111    | 44,111    | 44,111    | 44,111    |
| Rentals   | 118       | 118       | 118       | 118       | 118       | 118       | 118       | 118       | 118       | 118       | 118       |
| Interest on Investments   | 11,575    | 11,575    | 11,575    | 11,575    | 11,575    | 11,575    | 11,575    | 11,575    | 11,575    | 11,575    | 11,575    |
| Miscellaneous   | 97,183    | 97,183    | 97,183    | 97,183    | 97,183    | 97,183    | 97,183    | 97,183    | 97,183    | 97,183    | 97,183    |
| Reimbursements From Other Than the Federal Government                                       | 71        | 71        | 71        | 71        | 71        | 71        | 71        | 71        | 71        | 71        | 71        |
| Reimbursements From State Agencies  | 21,066    | 21,066    | 21,066    | 21,066    | 21,066    | 21,066    | 21,066    | 21,066    | 21,066    | 21,066    | 21,066    |
| Trust Funds   | 1,494     | 1,494     | 1,494     | 1,494     | 1,494     | 1,494     | 1,494     | 1,494     | 1,494     | 1,494     | 1,494     |
| Reduction of Expenditures   | 833,855   | 833,855   | 833,855   | 833,855   | 833,855   | 833,855   | 833,855   | 833,855   | 833,855   | 833,855   | 833,855   |
| Total   | 59,205    | 14,895    | 76,127    | 00        | 14,895    | 76,127    | 00        | 601,934   | 762,161   | 762,161   | 762,161   |
| Clifton T. Perkins Hospital Center:   | 78        | 78        | 78        | 78        | 78        | 78        | 78        | 78        | 78        | 78        | 78        |
| Sales to the Public   | 234       | 234       | 234       | 234       | 234       | 234       | 234       | 234       | 234       | 234       | 234       |
| Commissions and Royalties   | 23,299    | 23,299    | 23,299    | 23,299    | 23,299    | 23,299    | 23,299    | 23,299    | 23,299    | 23,299    | 23,299    |
| Rentals   | 1,101     | 1,101     | 1,101     | 1,101     | 1,101     | 1,101     | 1,101     | 1,101     | 1,101     | 1,101     | 1,101     |
| Interest on Investments   | 43,474    | 43,474    | 43,474    | 43,474    | 43,474    | 43,474    | 43,474    | 43,474    | 43,474    | 43,474    | 43,474    |
| Reimbursements From Other Than the Federal Government                                       | 3,302     | 3,302     | 3,302     | 3,302     | 3,302     | 3,302     | 3,302     | 3,302     | 3,302     | 3,302     | 3,302     |
| Reimbursements From State Agencies  | 196,166   | 196,166   | 196,166   | 196,166   | 196,166   | 196,166   | 196,166   | 196,166   | 196,166   | 196,166   | 196,166   |
| Trust Funds   | 267,473   | 267,473   | 267,473   | 267,473   | 267,473   | 267,473   | 267,473   | 267,473   | 267,473   | 267,473   | 267,473   |
| Total   | 260       | 260       | 260       | 260       | 260       | 260       | 260       | 260       | 260       | 260       | 260       |
| Mental Retardation Administration:  | 176,149   | 176,149   | 176,149   | 176,149   | 176,149   | 176,149   | 176,149   | 176,149   | 176,149   | 176,149   | 176,149   |
| Miscellaneous   | 472,725   | 472,725   | 472,725   | 472,725   | 472,725   | 472,725   | 472,725   | 472,725   | 472,725   | 472,725   | 472,725   |
| Reimbursements From Other Than the Federal Government                                       | 37,758    | 37,758    | 37,758    | 37,758    | 37,758    | 37,758    | 37,758    | 37,758    | 37,758    | 37,758    | 37,758    |
| Reimbursements From State Agencies  | 38,008    | 472,725   | 5,090,725 | 00        | 472,725   | 5,090,725 | 00        | 5,601,456 | 5,601,456 | 5,601,456 | 5,601,456 |
| Trust Funds   | 38,008    | 472,725   | 5,090,725 | 00        | 472,725   | 5,090,725 | 00        | 5,601,456 | 5,601,456 | 5,601,456 | 5,601,456 |
| Total   | 38,008    | 472,725   | 5,090,725 | 00        | 472,725   | 5,090,725 | 00        | 5,601,456 | 5,601,456 | 5,601,456 | 5,601,456 |