

Eastern Shore State Hospital:									
Sales to the Public	\$ 2,859.08								\$ 2,859.08
Commissions and Royalties	348.62								348.62
Rentals	15,563.34								15,563.34
Miscellaneous	524.17								524.17
Federal Reimbursements	1,464.41				\$ 152,874.93				154,839.34
Other Reimbursements		\$ 36,231.07							36,231.07
State Reimbursements		16,019.90							16,019.90
Trust Funds								\$ 109,279.40	109,279.40
Reduction of Expenditures	250.00	5,615.05				\$ 2,612.62			8,477.67
Totals	\$ 21,009.62	\$ 57,866.02	.00	.00	\$ 152,874.93	\$ 2,612.62	.00	\$ 109,279.40	\$ 843,642.59
Rosewood State Hospital:									
Sales to the Public	\$ 16,641.43	\$ 25.00							\$ 16,666.43
Commissions and Royalties	765.31								765.31
Rentals	59,464.68								59,464.68
Miscellaneous	1,153.59	56.05							1,209.64
Federal Reimbursements		6.40			\$ 142,626.44				142,632.84
Other Reimbursements	338.70	126,615.82				\$ 4.54			126,959.06
Provisions for Refunds								\$ 5.95	5.95
State Reimbursements		367.78			64,911.15				65,278.93
Trust Funds								191,944.51	191,944.51
Reduction of Expenditures	221.52	2,966.40				6.23		47.84	3,241.99
Totals	\$ 78,585.23	\$ 130,037.45	.00	.00	\$ 207,537.59	\$ 10.77	.00	\$ 191,998.30	\$ 608,169.34
Springfield State Hospital:									
Sales to the Public	\$ 10,004.24	\$ 920.42							\$ 10,924.66
Commissions and Royalties	650.71								650.71
Rentals	42,955.44								42,955.44
Miscellaneous	9,249.14		\$ 5,000.00						14,249.14
Federal Reimbursements	926.08				\$ 228,250.19				229,176.27
Other Reimbursements	48.07	88,481.41							88,529.48
State Reimbursements		67,922.09			20,342.94				88,265.03
Trust Funds								\$ 349,788.94	349,788.94
Reduction of Expenditures	2,045.09	6,537.40				\$ 11.00		650.98	9,244.47
Totals	\$ 65,878.77	\$ 163,861.32	\$ 5,000.00	.00	\$ 248,593.13	\$ 11.00	.00	\$ 350,439.92	\$ 883,784.14
Spring Grove State Hospital:									
Sales to the Public	\$ 1,841.60								\$ 1,841.60
Commissions and Royalties	1,638.94								1,638.94
Rentals	56,948.51								56,948.51
Miscellaneous	17,640.44	\$ 8.78							17,649.22
Federal Reimbursements	16,465.32				\$ 255,966.79				272,432.11
Other Reimbursements	120.00	96,161.70						\$ 40,461.29	136,742.99
State Reimbursements	471.07	8,550.97			21,182.35				30,204.39
Trust Funds								167,784.72	167,784.72
Reduction of Expenditures	640.36	8,168.44			123.00	\$ 1,096.65		369.14	10,397.59
Totals	\$ 95,766.24	\$ 112,889.89	.00	.00	\$ 277,272.14	\$ 1,096.65	.00	\$ 208,615.15	\$ 695,640.07
The Clifton T. Perkins State Hospital:									
Sales to the Public	\$ 75.17								\$ 75.17
Commissions and Royalties	267.39								267.39
Rentals	15,412.43								15,412.43
Miscellaneous	124.12								124.12
Federal Reimbursements		\$ 2,754.87			\$ 123,764.00				126,518.87
Other Reimbursements		31,638.27				\$ 24.75			31,663.02
State Reimbursements		1,021.87			8,216.34				9,238.21
Trust Funds								\$ 78,896.35	78,896.35
Reduction of Expenditures	72.08	492.65				1,721.37			2,286.10
Totals	\$ 15,951.19	\$ 35,907.66	.00	.00	\$ 131,980.34	\$ 1,746.12	.00	\$ 78,896.35	\$ 264,481.66
Henryton State Hospital:									
Sales to the Public	\$ 56.35								\$ 56.35
Commissions and Royalties	106.12								106.12
Rentals	12,983.19								12,983.19
Miscellaneous	102.41								102.41
Federal Reimbursements					\$ 103,506.00				103,506.00
Other Reimbursements		\$ 22,564.83							22,564.83
State Reimbursements		1,491.16			200.00				1,691.16
Trust Funds								\$ 34,780.89	34,780.89
Reduction of Expenditures		98.42				\$ 671.05			749.47
Totals	\$ 18,248.07	\$ 24,154.41	.00	.00	\$ 103,706.00	\$ 671.05	.00	\$ 34,780.89	\$ 176,540.42

EXHIBIT B—Continued