

Preventive Medicine Administration:									
Refund Account.....	20		.00	.00	\$ 134.85	.00	\$ 134.85	.00	.00
Federal Grants Account.....	48		.00	.00	1,811.80	.00	1,787.21	\$ 74.09	.00
TOTAL.....			.00	.00	\$ 1,946.15	.00	\$ 1,872.06	\$ 74.09	.00
Community Health Programs Administration:									
Refund Account.....	20		.00	.00	.00	\$ 361,859.84	\$ 361,859.84	.00	.00
Title XIX Medicaid Reimbursements— Mental Health Recoveries.....	26		.00	.00	\$ 21,262,964.72	.00	21,262,964.72	.00	.00
Title XIX Medicaid Reimbursements— University of Maryland Hospital Recoveries.....	27		.00	.00	3,199,135.45	.00	3,199,135.45	.00	.00
Title XIX Medical Assistance Program Recoveries.....	28		.00	.00	52,828,778.09	(52,828,778.09)	.00	.00	.00
TOTAL.....			.00	.00	\$ 77,290,878.26	\$(52,467,418.25)	\$ 24,823,460.01	.00	.00
Montebello State Hospital:									
Patients' Account.....	42		.00	.00	\$ 22,219.14	.00	\$ 4,736.67	\$ 17,482.47	.00
Western Maryland State Hospital:									
Federal Grants Account.....	48		.00	.00	\$ 9,521.67	.00	\$ 9,848.16	\$ 178.51	.00
Deer's Head State Hospital:									
Welfare Account.....	41	\$	89.60	.00	\$ 141.00	.00	\$ 99.50	\$ 191.10	.00
Federal Grants Account.....	48		.00	.00	3,166.18	.00	3,109.81	56.32	.00
TOTAL.....		\$	89.60	.00	\$ 3,307.18	.00	\$ 3,149.81	\$ 247.42	.00
Mount Wilson State Hospital:									
Welfare Account.....	41	\$	8,006.96	.00	\$ 815.50	.00	\$ 4,639.48	\$ 3,682.98	.00
Patients' Account.....	42		.00	.00	11,044.89	.00	2,551.23	\$ 8,498.66	.00
TOTAL.....		\$	8,006.96	.00	\$ 11,860.89	.00	\$ 7,190.71	\$ 12,176.64	.00
Pine Bluff State Hospital:									
Welfare Account.....	41	\$	218.77	.00	\$ 309.00	.00	\$ 274.13	\$ 242.64	.00
Federal Grants Account.....	48		.00	.00	2,807.66	.00	2,751.84	56.32	.00
TOTAL.....		\$	218.77	.00	\$ 3,110.66	.00	\$ 3,025.47	\$ 298.96	.00
Environmental Health Services:									
Refund Account.....	20		.00	.00	\$ 87.17	.00	\$ 102.17	\$ (15.00)	.00
Collateral Account.....	41		.00	.00	7,500.00	.00	.00	7,500.00	.00
TOTAL.....			.00	.00	\$ 7,587.17	.00	\$ 102.17	\$ 7,485.00	.00
Drug Abuse Administration:									
Gift and Donations Account.....	41		.00	.00	\$ 10.00	\$ (10.00)	.00	.00	.00
Department of Mental Hygiene:									
Headquarters:									
Refund Account.....	20		.00	.00	\$ 500.00	.00	\$ 500.00	.00	.00
Clearing Account.....	25		.00	.00	.00	\$ 12,310.68	\$ 12,310.68	.00	.00
Legacy Accounts.....	48	\$	2,518.29	.00	.00	.00	.00	\$ 2,518.29	.00
TOTAL.....		\$	2,518.29	.00	\$ 500.00	\$ 12,310.68	\$ 12,810.68	\$ 2,518.29	.00
Crownsville State Hospital:									
Clearing Account.....	25	\$	1,950.24	.00	.00	\$ (1,950.24)	.00	.00	.00
Welfare Account.....	41		28,687.82	.00	\$ 31,502.79	.00	\$ 30,405.57	\$ 29,785.04	.00
Patients' Account.....	42		132,287.06	.00	153,992.12	.00	164,461.82	121,797.86	.00
TOTAL.....		\$	162,905.12	.00	\$ 185,494.91	\$ (1,950.24)	\$ 194,866.89	\$ 151,582.90	.00
Eastern Shore State Hospital:									
Welfare Account.....	41	\$	11,450.72	\$ 5,000.00	\$ 20,337.27	.00	\$ 21,824.88	\$ 9,963.11	\$ 5,000.00
Patients' Account.....	42		71,079.86	.00	103,433.75	.00	111,824.06	62,689.55	.00
Federal Grants Account.....	48		.00	.00	6,015.27	.00	5,747.73	267.54	.00
TOTAL.....		\$	82,530.58	\$ 5,000.00	\$ 129,786.29	.00	\$ 139,396.67	\$ 72,920.20	\$ 5,000.00

STATEMENT A—13—Continued