

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1972		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1973	
		Cash	Investments				Cash	Investments
Medical Care Programs Administration:								
Clearing Account.....	.24	.00	.00	.00	(54,780.00)	.00	(54,780.00)	.00
Title XIX Medicaid Reimbursements— Mental Health Recoveries.....	.26	.00	.00	30,549,488.60	.00	30,549,488.60	.00	.00
Title XIX Medicaid Reimbursements— University Hospital Recoveries.....	.27	.00	.00	4,205,907.67	.00	4,205,907.67	.00	.00
Title XIX Medical Assistance Program Recoveries.....	.28	.00	.00	61,199,991.00	(61,199,991.00)	.00	.00	.00
TOTAL.....		.00	.00	95,955,387.27	(61,254,771.00)	34,755,396.27	(54,780.00)	.00
Montebello State Hospital:								
Refund Account.....	.20	.00	.00	28.00	.00	28.00	.00	.00
Welfare Account.....	.41	.00	.00	150.00	.00	150.00	.00	.00
Patients' Account.....	.42	17,482.47	.00	59,151.15	.00	57,815.73	18,817.89	.00
TOTAL.....		17,482.47	.00	59,324.15	.00	57,988.73	18,817.89	.00
Western Maryland State Hospital:								
Federal Grants Account.....	.43	173.51	.00	9,773.35	.00	9,667.46	279.90	.00
Deer's Head State Hospital:								
Welfare Account.....	.41	901.10	.00	100.00	.00	.00	291.10	.00
Patients' Account.....	.42	.00	.00	85,906.49	.00	7,328.05	78,578.44	.00
Federal Grants Account.....	.43	56.32	.00	986.39	.00	953.94	39.27	.00
TOTAL.....		247.42	.00	86,943.33	.00	8,281.99	78,908.81	.00
Mount Wilson State Hospital:								
Welfare Account.....	.41	3,682.98	.00	4,186.40	.00	1,279.81	6,590.07	.00
Patients' Account.....	.43	8,498.66	.00	39,316.22	.00	19,356.69	28,453.29	.00
TOTAL.....		12,176.64	.00	43,502.62	.00	20,636.50	35,043.36	.00
Pine Bluff State Hospital:								
Welfare Account.....	.41	242.64	.00	.00	.00	172.37	70.27	.00
Patients' Account.....	.42	.00	.00	16,482.94	.00	1,792.12	14,690.82	.00
Federal Grants Account.....	.43	56.32	.00	864.13	.00	1,084.14	(163.69)	.00
TOTAL.....		298.96	.00	17,347.07	.00	3,048.63	14,597.40	.00
Directorate of Environmental Health:								
Refund Account.....	.20	(15.00)	.00	55.00	.00	40.00	.00	.00
Collateral Account.....	.41	7,500.00	.00	7,500.00	.00	7,500.00	7,500.00	.00
TOTAL.....		7,485.00	.00	7,555.00	.00	7,540.00	7,500.00	.00
Department of Mental Hygiene:								
Headquarters:								
Legacy Accounts.....	.43	2,518.29	.00	.00	.00	.00	2,518.29	.00
Crownsville State Hospital:								
Refund Account.....	.20	.00	.00	.00	26.37	26.37	.00	.00
Welfare Account.....	.41	29,785.04	.00	43,354.96	.00	43,530.66	34,609.34	.00
Patients' Account.....	.42	121,797.86	.00	187,013.02	.00	129,887.12	123,923.76	.00
TOTAL.....		151,582.90	.00	185,367.98	26.37	173,444.15	163,533.10	.00