

Mental Hygiene Administration:								
Refund Account.....	.20	.00	.00	\$ 2.00	.00	\$ 2.00	.00	.00
Clearing Account.....	.25	.00	.00	36,326.41	.00	36,326.41	.00	.00
Legacy Accounts.....	.43	\$ 2,518.29	.00	.00	.00	.00	\$ 2,518.29	.00
TOTAL.....		\$ 2,518.29	.00	\$ 36,328.41	.00	\$ 36,328.41	\$ 2,518.29	.00
Regional Institute for Children and Adolescents—Baltimore:								
Clearing Account.....	.25	.00	.00	\$ 2,804.37	\$ (2,804.37)	.00	.00	.00
Patients' Account.....	.42	.00	.00	4,801.45	.00	\$ 1,674.66	\$ 2,626.79	.00
TOTAL.....		.00	.00	\$ 7,105.82	\$ (2,804.37)	\$ 1,674.66	\$ 2,626.79	.00
Crownsville Hospital Center:								
Welfare Account.....	.41	\$ 84,609.84	.00	\$ 39,929.24	.00	\$ 40,692.05	\$ 33,846.53	.00
Patients' Account.....	.42	128,923.76	.00	185,778.80	.00	122,548.33	142,154.23	.00
TOTAL.....		\$ 168,583.10	.00	\$ 175,708.04	.00	\$ 168,240.38	\$ 176,000.76	.00
Eastern Shore Hospital Center:								
Clearing Account.....	.25	\$ 18,630.06	.00	.00	.00	\$ 14,443.41	\$ 4,186.65	.00
Welfare Account.....	.41	9,702.06	\$ 5,000.00	\$ 36,525.68	.00	33,921.67	12,306.07	\$ 4,793.32
Patients' Account.....	.42	73,844.06	.00	143,704.98	.00	136,603.97	30,945.07	.00
Federal Grants Account.....	.48	.00	.00	7,853.47	.00	7,771.29	82.18	.00
TOTAL.....		\$ 102,176.18	\$ 5,000.00	\$ 188,084.13	.00	\$ 192,740.34	\$ 97,519.97	\$ 4,793.32
Springfield Hospital Center:								
Refund Account.....	.20	.00	.00	\$ 11.34	.00	\$ 11.34	.00	.00
Clearing Account.....	.25	.00	.00	4,716.09	.00	.00	4,716.09	.00
Welfare Account.....	.41	\$ 57,790.29	.00	447,835.26	.00	113,334.22	392,291.38	.00
Patients' Account.....	.42	886,162.41	.00	444,211.73	.00	491,908.55	338,470.59	.00
Federal Grants Account.....	.48	33.98	.00	7,765.96	.00	7,765.63	90.26	.00
TOTAL.....		\$ 443,986.68	.00	\$ 904,596.38	.00	\$ 618,014.79	\$ 785,568.27	.00
Spring Grove Hospital Center:								
Clearing Account.....	.25	.00	.00	\$ 1,717.01	\$ (1,717.01)	.00	.00	.00
Welfare Account.....	.41	\$ 82,254.08	.00	399,649.66	.00	\$ 153,382.89	\$ 273,520.80	.00
Patients' Account.....	.42	214,731.38	.00	262,285.93	.00	246,501.93	280,465.38	.00
Federal Grants Account.....	.48	78.78	.00	3,469.81	.00	3,485.96	112.68	.00
TOTAL.....		\$ 247,064.19	.00	\$ 667,072.41	\$ (1,717.01)	\$ 408,320.78	\$ 504,098.81	.00
Clifton T. Perkins Hospital Center:								
Welfare Account.....	.41	\$ 637.79	.00	\$ 25,373.31	.00	\$ 25,289.48	\$ 1,226.62	.00
Patients' Account.....	.42	15,932.00	.00	103,473.75	.00	107,436.02	11,969.78	.00
TOTAL.....		\$ 16,569.79	.00	\$ 129,352.06	.00	\$ 132,725.50	\$ 13,196.35	.00
Rosewood Hospital Center:								
Refund Account.....	.20	.00	.00	.00	\$ 11,760.00	\$ 11,760.00	.00	.00
Clearing Account.....	.25	.00	.00	\$ 225.00	.00	225.00	.00	.00
Welfare Account.....	.41	\$ 33,928.50	.00	49,211.70	.00	36,587.55	\$ 46,547.65	.00
Patients' Account.....	.42	295,187.67	.00	347,523.84	.00	206,180.07	436,581.44	.00
Federal Grants Account.....	.48	94.05	.00	5,918.12	.00	5,488.00	519.17	.00
TOTAL.....		\$ 329,205.22	.00	\$ 402,373.66	\$ 11,760.00	\$ 260,190.62	\$ 483,648.26	.00
Henryton Hospital Center:								
Clearing Account.....	.25	\$ 11,907.45	.00	.00	.00	\$ 3,935.36	\$ 7,971.59	.00
Welfare Account.....	.41	5,262.64	.00	\$ 9,691.96	.00	7,984.45	6,970.15	.00
Patients' Account.....	.42	80,128.86	.00	88,247.58	.00	64,134.36	104,241.58	.00
TOTAL.....		\$ 97,298.95	.00	\$ 97,939.54	.00	\$ 76,055.17	\$ 119,183.32	.00
Great Oaks Center:								
Welfare Account.....	.41	\$ 7,578.25	.00	\$ 9,017.78	.00	\$ 6,667.70	\$ 9,928.33	.00
Patients' Account.....	.42	8,057.41	.00	5,293.39	.00	3,380.76	4,473.04	.00
TOTAL.....		\$ 10,635.66	.00	\$ 14,314.17	.00	\$ 10,548.46	\$ 14,401.37	.00

STATEMENT A—13—Continued