

Environmental Health Administration:								
Refund Account.....	.20	.00	.00	670.00	.00	670.00	.00	.00
Collateral Account.....	.41	2,000.00	.00	.00	.00	.00	2,000.00	.00
TOTAL.....		2,000.00	.00	670.00	.00	670.00	2,000.00	.00
Mental Hygiene Administration:								
Clearing Account.....	.25	.00	.00	16,396.63	2,308.05	18,704.68	.00	.00
Legacy Account.....	.43	2,518.29	.00	.00	(2,518.29)	.00	.00	.00
TOTAL.....		2,518.29	.00	16,396.63	(210.24)	18,704.68	.00	.00
Regional Institute for Children and Adolescents—Baltimore:								
Patients' Account.....	.42	2,626.79	.00	3,042.65	.00	1,953.55	3,715.89	.00
Crownsville Hospital Center:								
Welfare Account.....	.41	33,846.53	.00	35,167.29	.00	35,091.35	33,922.47	.00
Patients' Account.....	.42	142,154.23	.00	150,678.04	.00	145,846.40	146,985.87	.00
TOTAL.....		176,000.76	.00	185,845.33	.00	180,937.75	180,908.34	.00
Eastern Shore Hospital Center:								
Refund Account.....	.20	.00	.00	.00	4,913.00	.00	4,913.00	.00
Clearing Account.....	.25	4,186.65	.00	.00	.00	.00	4,186.65	.00
Welfare Account.....	.41	12,306.07	4,793.32	58,229.47	.00	42,303.96	27,731.58	4,793.32
Patients' Account.....	.42	80,945.07	.00	179,114.67	.00	155,706.45	104,353.29	.00
Federal Grants Account.....	.43	82.18	.00	5,957.67	.00	8,144.25	(2,104.40)	.00
TOTAL.....		97,519.97	4,793.32	243,301.81	4,913.00	206,654.66	139,080.12	4,793.32
Springfield Hospital Center:								
Clearing Account.....	.25	4,716.09	.00	.00	(4,716.09)	.00	.00	.00
Welfare Account.....	.41	392,291.33	.00	155,500.00	.00	327,500.62	220,290.71	.00
Patients' Account.....	.42	388,470.59	.00	546,290.71	(10,761.59)	479,409.05	394,600.66	.00
Federal Grants Account.....	.43	90.26	.00	.00	.00	92.10	(1.84)	.00
Legacy Account.....	.44	.00	.00	1,033.50	.00	961.70	71.80	935.32
TOTAL.....		785,568.27	.00	702,824.21	(15,467.68)	807,963.47	614,961.33	935.32
Spring Grove Hospital Center:								
Refund Account.....	.20	.00	.00	.00	28,027.92	28,027.92	.00	.00
Welfare Account.....	.41	273,520.80	.00	73,332.52	.00	200,994.62	146,358.70	.00
Patients' Account.....	.42	230,465.38	.00	330,529.52	.00	303,219.30	257,775.60	.00
Federal Grants Account.....	.43	112.63	.00	.00	.00	19.87	92.76	.00
TOTAL.....		504,098.81	.00	404,362.04	28,027.92	532,261.71	404,227.06	.00
Clifton T. Perkins Hospital Center:								
Welfare Account.....	.41	1,226.62	.00	16,497.07	.00	16,503.66	1,220.08	.00
Patients' Account.....	.42	11,969.73	.00	144,899.90	.00	122,450.82	34,419.31	.00
TOTAL.....		13,196.35	.00	161,396.97	.00	138,953.98	35,639.34	.00
Rosewood Hospital Center:								
Refund Account.....	.20	.00	.00	5.00	(5.00)	.00	.00	.00
Welfare Account.....	.41	46,547.65	.00	59,902.24	.00	74,141.28	32,308.61	.00
Patients' Account.....	.42	436,581.44	.00	662,032.61	(2,286.67)	360,420.24	735,907.14	.00
Federal Grants.....	.43	519.17	.00	.00	.00	39.17	480.00	.00
TOTAL.....		483,648.26	.00	721,939.85	(2,291.67)	434,600.69	768,695.75	.00
Henryton Hospital Center:								
Clearing Account.....	.25	7,971.59	.00	.00	.00	.00	7,971.59	.00
Welfare Account.....	.41	6,970.15	.00	15,955.94	.00	14,626.95	8,299.14	.00
Patients' Account.....	.42	104,241.58	.00	84,555.42	.00	104,272.72	84,524.28	.00
TOTAL.....		119,183.32	.00	100,511.36	.00	118,899.67	100,795.01	.00
Great Oaks Center:								
Welfare Account.....	.41	9,928.33	.00	11,165.82	.00	11,448.62	9,645.53	.00
Patients' Account.....	.42	4,478.04	.00	50,622.16	.00	23,935.68	31,159.52	.00
TOTAL.....		14,401.37	.00	61,787.98	.00	35,384.30	40,805.05	.00

STATEMENT A—13—Continued