

## STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1975		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1976	
		Cash	Investments				Cash	Investments
<b>State Board of Veterinary Medical Examiners:</b>								
Refund Account.....	.20	.00	.00	345.00	.00	345.00	.00	.00
Clearing Account.....	.25	.00	.00	770.00	.00	815.00	455.00	.00
TOTAL.....		.00	.00	1,115.00	.00	660.00	455.00	.00
<b>DEPARTMENT OF HEALTH AND MENTAL HYGIENE:</b>								
Office of the Secretary:								
Refund Account.....	.20	1,749.85	.00	187,144.92	.00	185,688.29	3,205.98	.00
Clearing Account.....	.25	386,282.08	.00	648,502.23	.00	834,455.62	150,078.69	.00
TOTAL.....		387,981.48	.00	785,447.15	.00	1,020,143.91	153,284.67	.00
Local Health and Professional Support Administration:								
Refund Account.....	.20	.00	.00	390.50	.00	390.50	.00	.00
Clearing Account.....	.25	(1,796,778.07)	.00	1,796,778.07	.00	.00	.00	.00
Audit Exception Account.....	.41	200,000.00	.00	44,108.07	.00	440.58	243,667.54	.00
Local Health Grant Account.....	.49	.00	.00	6,493,642.36	.00	5,451,333.63	1,042,308.73	.00
TOTAL.....		(1,596,778.07)	.00	8,334,914.00	.00	5,452,164.66	1,285,976.27	.00
Preventive Medicine Administration:								
Refund Account.....	.20	.00	.00	10.00	.00	10.00	.00	.00
Clearing Account.....	.25	.00	.00	.00	3,007.95	3,007.95	.00	.00
TOTAL.....		.00	.00	10.00	3,007.95	3,017.95	.00	.00
Medical Care Programs Administration:								
Refund Account.....	.20	.00	.00	3,882.06	.00	3,882.06	.00	.00
Clearing Account.....	.25	2,755.20	.00	202,040.75	.00	.00	204,795.95	.00
Title XIX Medicaid Reimbursements—Mental Health Recoveries Account.....	.26	.00	.00	39,941,808.44	.00	39,941,808.44	.00	.00
Title XIX Medicaid Reimbursements—University Hospital Recoveries Account.....	.27	.00	.00	7,294,454.71	.00	7,855,618.76	(61,159.05)	.00
Title XIX Medical Assistance Program Recoveries Account.....	.28	.00	.00	88,230,391.18	(28,088,852.51)	.00	10,191,533.67	.00
TOTAL.....		2,755.20	.00	80,672,572.14	(28,088,852.51)	47,801,299.26	10,335,175.57	.00
Montebello Center:								
Refund Account.....	.20	.00	.00	54.00	.00	54.00	.00	.00
Welfare Account.....	.41	510.00	.00	88.00	.00	51.50	546.50	.00
Patients' Account.....	.42	53,182.07	.00	68,046.50	(39,981.40)	67,600.19	13,646.98	.00
TOTAL.....		53,692.07	.00	68,188.50	(39,981.40)	67,705.69	14,193.48	.00
Western Maryland Center:								
Welfare Account.....	.41	.00	.00	823.90	.00	86.05	737.85	.00
Patients' Account.....	.42	16,715.77	.00	41,879.68	.00	37,616.07	20,479.33	.00
Federal Grants Account.....	.43	641.85	.00	.00	(641.85)	.00	.00	.00
TOTAL.....		17,357.12	.00	42,203.58	(641.85)	37,702.12	21,217.18	.00
Deer's Head Center:								
Welfare Account.....	.41	6,748.87	.00	210.00	.00	5,186.63	1,786.74	.00
Patients' Account.....	.42	47,904.24	.00	112,721.20	.00	122,427.90	38,197.54	.00
Federal Grants Account.....	.43	292.88	.00	.00	.00	.00	292.88	.00
TOTAL.....		54,944.49	.00	112,931.20	.00	127,594.53	40,277.16	.00