

Mt. Wilson Center:									
Welfare Account.....	.41	2,954.37	.00	6,474.97	.00	7,020.12	2,409.22	.00	
Patients' Account.....	.42	73,754.11	.00	88,208.72	.00	70,902.57	86,055.26	.00	
TOTAL.....		76,708.48	.00	89,678.69	.00	77,922.69	88,464.48	.00	
Environmental Health Administration:									
Refund Account.....	.20	.00	.00	4,635.00	.00	2,295.00	2,340.00	.00	
Collateral Account.....	.41	2,000.00	.00	.00	.00	.00	2,000.00	.00	
TOTAL.....		2,000.00	.00	4,635.00	.00	2,295.00	4,340.00	.00	
Emergency Medical Services:									
Clearing Account.....	.25	.00	.00	.00	.00	70,177.39	(70,177.39)	.00	
Regional Institute for Children & Adolescents—Baltimore									
Patients' Account.....	.42	3,715.89	.00	4,229.60	.00	3,549.83	4,896.16	.00	
Crownsville Hospital Center:									
Welfare Account.....	.41	33,922.47	.00	34,476.75	.00	31,923.88	36,475.84	.00	
Patients' Account.....	.42	146,985.87	.00	203,660.80	.00	191,043.47	159,602.70	.00	
TOTAL.....		180,908.34	.00	238,147.55	.00	222,967.35	196,078.54	.00	
Eastern Shore Hospital Center:									
Refund Account.....	.20	4,913.00	.00	.00	2,412.40	.00	7,325.40	.00	
Clearing Account.....	.25	4,186.65	.00	.00	.00	.00	4,186.65	.00	
Welfare Account.....	.41	27,781.58	4,793.32	35,800.95	(16,907.75)	35,429.43	11,195.30	19,403.23	
Patients' Account.....	.42	104,353.29	.00	200,345.88	.00	190,847.33	118,851.84	.00	
Federal Grants Account.....	.43	(2,104.40)	.00	6,782.13	.00	4,594.43	63.25	.00	
Legacy Account.....	.44	.00	.00	15,000.00	16,907.75	29,122.20	2,785.55	.00	
TOTAL.....		139,080.12	4,793.32	257,908.96	2,412.40	259,993.49	189,407.99	19,403.23	
Springfield Hospital Center:									
Welfare Account.....	.41	220,290.71	.00	112,562.80	.00	142,054.35	190,799.16	.00	
Patients' Account.....	.42	394,600.66	.00	618,432.19	(3,637.78)	591,214.87	418,180.20	.00	
Federal Grants Account.....	.43	(1.84)	.00	.00	.00	.00	(1.84)	.00	
Legacy Account.....	.44	71.80	935.82	67.00	.00	84.71	104.09	902.50	
TOTAL.....		614,961.33	935.82	731,061.99	(3,637.78)	733,303.93	609,031.61	902.50	
Spring Grove Hospital Center:									
Welfare Account.....	.41	146,358.70	.00	45,399.04	.00	49,030.66	142,727.08	.00	
Patients' Account.....	.42	257,775.60	.00	457,162.79	.00	382,766.27	332,172.12	.00	
Federal Grants Account.....	.43	92.76	.00	.00	.00	.00	92.76	.00	
TOTAL.....		404,227.06	.00	502,561.83	.00	431,796.93	474,991.96	.00	
Clifton T. Perkins Hospital Center:									
Welfare Account.....	.41	1,220.03	.00	16,061.50	.00	16,247.39	1,033.64	.00	
Patients' Account.....	.42	34,419.31	.00	161,396.07	.00	172,927.99	23,337.39	.00	
TOTAL.....		35,639.34	.00	177,457.57	.00	189,175.38	24,421.03	.00	
Rosewood Hospital Center:									
Refund Account.....	.20	.00	.00	40.00	(40.00)	.00	.00	.00	
Welfare Account.....	.41	32,308.61	.00	67,053.16	.00	63,843.87	35,522.90	.00	
Patients' Account.....	.42	785,907.14	.00	469,287.36	(1,317.32)	477,863.22	726,014.46	.00	
Federal Grants Account.....	.43	480.00	.00	.00	.00	.00	480.00	.00	
TOTAL.....		768,695.75	.00	536,386.02	(1,357.32)	541,707.09	762,017.36	.00	
Henryton Hospital Center:									
Clearing Account.....	.25	7,971.59	.00	.00	.00	.00	7,971.59	.00	
Welfare Account.....	.41	8,299.14	.00	15,336.02	.00	17,173.50	6,461.66	.00	
Patients' Account.....	.42	84,524.28	.00	142,493.16	(7,176.64)	87,223.23	132,622.57	.00	
TOTAL.....		100,795.01	.00	157,834.18	(7,176.64)	104,396.73	147,055.82	.00	

STATEMENT A—13—Continued