

Medical Care Programs Administration:								
Clearing Account	025	204,795.95	.00	.00	.00	204,795.95	.00	.00
Title XIX Medicaid Reimbursements—								
Welfare Account	027	(61,159.05)	.00	61,159.05	.00	.00	.00	.00
University Hospital Recoveries Account	028	10,191,538.67	.00	.00	(10,191,538.67)	.00	.00	.00
Title XIX Medical Assistance Program Recoveries Account								
TOTAL		10,335,175.57	.00	61,159.05	(10,191,538.67)	204,795.95	.00	.00
Montebello Center:								
Welfare Account	041	546.50	.00	1,977.82	.00	.00	2,524.32	.00
Patients' Account	042	13,646.98	2,000.00	48,628.84	.00	48,953.11	13,322.71	2,000.00
TOTAL		14,193.48	2,000.00	50,606.66	.00	48,953.11	15,847.03	2,000.00
Western Maryland Center:								
Welfare Account	041	737.85	.00	.00	.00	.00	737.85	.00
Patients' Account	042	20,479.33	1,500.00	43,359.39	.00	43,353.66	20,485.06	1,500.00
TOTAL		21,217.18	1,500.00	43,359.39	.00	43,353.66	21,222.91	1,500.00
Deer's Head Center:								
Welfare Account	041	1,786.74	.00	1,538.00	.00	2,764.54	560.20	.00
Patients' Account	042	38,197.54	1,500.00	91,786.37	.00	91,331.15	37,652.76	2,500.00
Federal Grants Account	043	292.88	.00	.00	(292.88)	.00	.00	.00
TOTAL		40,277.16	1,500.00	93,324.37	(292.88)	94,095.69	38,212.96	2,500.00
Mount Wilson Center:								
Welfare Account	041	2,409.22	.00	4,986.52	.00	5,959.36	1,436.38	.00
Patients' Account	042	86,055.26	2,000.00	109,647.12	.00	87,525.36	108,177.02	2,000.00
TOTAL		88,464.48	2,000.00	114,633.64	.00	93,484.72	109,613.40	2,000.00
Environmental Health Administration:								
Refund Account	020	2,340.00	.00	.00	.00	500.00	1,840.00	.00
Collateral Account	041	2,000.00	.00	.00	(2,000.00)	.00	.00	.00
TOTAL		4,340.00	.00	.00	(2,000.00)	500.00	1,840.00	.00
Emergency Medical Services:								
Clearing Account	025	(70,177.39)	.00	72,145.53	.00	.00	1,968.14	.00
Regional Institute for Children and Adolescents—								
Baltimore:								
Patients' Account	042	4,396.16	.00	3,322.85	.00	4,069.27	3,649.74	.00
Crownsville Hospital Center:								
Welfare Account	041	36,475.34	3,000.00	26,504.74	.00	38,703.28	24,276.80	3,000.00
Patients' Account	042	159,602.70	15,000.00	174,374.30	.00	173,096.91	160,880.09	15,000.00
TOTAL		196,078.04	18,000.00	200,879.04	.00	211,800.19	185,156.89	18,000.00
Eastern Shore Hospital Center:								
Refund Account	020	7,325.40	.00	.00	(7,325.40)	.00	.00	.00
Clearing Account	025	4,186.65	.00	.00	.00	.00	4,186.65	.00
Welfare Account	041	11,195.30	20,403.23	46,329.54	(19,615.85)	45,243.86	12,068.36	1,000.00
Patients' Account	042	113,851.84	9,500.00	184,361.04	.00	176,539.33	120,673.55	10,500.00
Federal Grants Account	043	63.25	.00	.00	.00	63.25	.00	.00
Legacy Account	044	2,785.55	.00	976.00	19,615.85	.00	3,757.20	19,620.20
TOTAL		139,407.99	29,903.23	231,666.58	(7,325.40)	221,846.44	140,685.76	31,120.20
Springfield Hospital Center:								
Welfare Account	041	190,799.16	.00	93,665.16	.00	145,443.08	139,021.24	.00
Patients' Account	042	418,130.20	18,000.00	579,522.60	(3,977.72)	535,305.31	458,369.77	18,000.00
Federal Grants Account	043	(1.84)	.00	.00	.00	.00	(1.84)	.00
Legacy Account	044	104.09	902.50	67.00	.00	47.69	123.40	902.50
TOTAL		609,031.61	18,902.50	673,254.76	(3,977.72)	680,796.08	597,512.57	18,902.50
Spring Grove Hospital Center:								
Welfare Account	041	142,727.08	2,500.00	538,768.79	.00	32,312.09	649,183.78	2,500.00
Patients' Account	042	332,172.12	12,500.00	411,132.72	.00	385,315.35	354,489.49	16,000.00
Federal Grants Account	043	92.76	.00	.00	(92.76)	.00	.00	.00
TOTAL		474,991.96	15,000.00	949,901.51	(92.76)	417,627.44	1,003,673.27	18,500.00

STATEMENT A—13—Continued