

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1974		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1975	
		Cash	Investments				Cash	Investments
State Board of Veterinary Medical Examiners:								
Refund Account.....	.20	.00	.00	50.00	.00	50.00	.00	.00
Department of Health and Mental Hygiene:								
Office of the Secretary:								
Refund Account.....	.20	1,051.05	.00	68,046.86	.00	67,848.06	1,749.35	.00
Clearing Account.....	.26	.00	.00	886,681.76	.00	450,449.68	386,232.08	.00
Federal Grants Account.....	.48	(9,517.11)	.00	9,738.53	.00	221.42	.00	.00
TOTAL.....		(8,466.06)	.00	914,466.65	.00	518,019.16	387,981.43	.00
Local Health and Professional Support Administration:								
Refund Account.....	.20	.00	.00	90.00	.00	90.00	.00	.00
Clearing Account.....	.25	57,896.11	.00	.00	(28,318.63)	1,825,855.55	(1,796,773.07)	.00
Audit Exception Account.....	.41	776,263.22	.00	77,472.94	(649,239.59)	4,496.57	200,000.00	.00
TOTAL.....		833,659.33	.00	77,562.94	(677,558.22)	1,830,442.12	(1,596,773.07)	.00
Preventive Medicine Administration:								
Refund Account.....	.20	.00	.00	20.00	.00	20.00	.00	.00
Federal Grants Account.....	.43	12.69	.00	.00	(12.69)	.00	.00	.00
TOTAL.....		12.69	.00	20.00	(12.69)	20.00	.00	.00
Medical Care Program Administration:								
Refund Account.....	.20	.00	.00	362.69	.00	362.69	.00	.00
Clearing Account.....	.25	.00	.00	2,755.20	.00	.00	2,755.20	.00
Title XIX Medicaid Reimbursements—Mental Health Recoveries Account.....	.26	.00	.00	36,001,134.15	.00	36,001,134.15	.00	.00
Title XIX Medicaid Reimbursements—University Hospital Recoveries Account.....	.27	.00	.00	4,825,949.78	.00	4,825,949.78	.00	.00
Title XIX Medical Assistance Program Recoveries Account.....	.28	.00	.00	17,616,822.44	(17,616,822.44)	.00	.00	.00
TOTAL.....		.00	.00	58,446,524.26	(17,616,822.44)	40,827,446.62	2,755.20	.00
Montebello Center:								
Refund Account.....	.20	.00	.00	10.00	.00	10.00	.00	.00
Welfare Account.....	.41	.00	.00	510.00	.00	.00	510.00	.00
Patients' Account.....	.42	24,406.80	.00	86,174.93	.00	57,399.66	53,182.07	.00
TOTAL.....		24,406.80	.00	86,694.93	.00	57,409.66	53,692.07	.00
Western Maryland Center:								
Patients' Account.....	.42	12,951.93	.00	29,519.01	.00	25,755.17	16,715.77	.00
Federal Grants Account.....	.43	641.35	.00	.00	.00	.00	641.35	.00
TOTAL.....		13,593.28	.00	29,519.01	.00	25,755.17	17,357.12	.00
Deer's Head Center:								
Welfare Account.....	.41	6,551.10	.00	122.00	70.27	.00	6,743.37	.00
Patients' Account.....	.42	66,793.34	.00	118,549.93	.00	136,439.03	47,904.24	.00
Federal Grants Account.....	.43	262.39	.00	.00	30.49	.00	292.88	.00
TOTAL.....		72,606.83	.00	118,671.93	100.76	136,439.03	54,940.49	.00
Mount Wilson Center:								
Welfare Account.....	.41	1,017.81	.00	81,639.96	.00	29,703.40	2,954.37	.00
Patients' Account.....	.42	68,406.25	.00	84,212.53	.00	78,864.72	73,754.11	.00
TOTAL.....		69,424.06	.00	115,852.54	.00	108,568.12	76,708.48	.00
Pine Bluff Center:								
Welfare Account.....	.41	70.27	.00	.00	(70.27)	.00	.00	.00
Patients' Account.....	.42	714.03	.00	500.00	.00	1,214.03	.00	.00
Federal Grants Account.....	.43	30.49	.00	.00	(30.49)	.00	.00	.00
TOTAL.....		814.79	.00	500.00	(100.76)	1,214.03	.00	.00