

FEDERAL FUNDS:								
State Planning Department.....	\$ 3,751.60	\$ 20,425.85						\$ 24,177.45
Regional Planning Council.....	3.77	156,714.56						156,718.33
Department of Economic Development.....	9,880.60	15,994.79			\$ 9,880.00			15,995.39
Maryland Office of Economic Opportunity.....	13,193.02	28,617.85			13,193.02			28,617.85
Civil Defense Agency.....	24,974.94	15,560.20			10,494.73			30,040.41
Department of Maryland State Police.....	5,497.43				5,497.43			
Police Training Commission.....		270.76						270.76
Department of Chesapeake Bay Affairs.....	35.03	12,912.37						12,947.40
Department of Forests and Parks.....	49,015.50	54,197.58			38,311.00			64,902.08
Department of Water Resources.....		28,880.00						28,880.00
State Board of Health and Mental Hygiene.....	11,719.41				11,719.41			
State Department of Health:								
Administration and Supporting Services.....	12,428.27		\$ 77.01	\$ 600.00	3,600.00	\$ 7,239.25	\$ 77.01	2,189.02
Community Health Services.....	35,370.31		1,696.95		10,226.20	26,438.82		402.24
Environmental Health Services.....	28.81	37,746.37			16,467.73		661.53	51,376.18
Medical Care Services.....	22,464.37	16,436.97			16,610.34			16,436.97
Department of Mental Hygiene:								
Headquarters.....	17,948.18	40,038.44				15,626.00		40,038.44
Crownsville State Hospital.....	26,687.24	20,525.70		1,699.84	28,387.08			20,358.32
Eastern Shore State Hospital.....	13,501.32	21,713.47			11,189.32	2,962.00		21,713.47
Rosewood State Hospital.....	57,124.97	31,147.08	14.00		26,578.20	8,126.87	3,097.93	50,483.05
Springfield State Hospital.....	33,347.24	24,499.89		15,626.00	32,716.62			40,756.51
Spring Grove State Hospital.....	34,857.41	15,245.41			32,886.08	1,971.33		15,245.41
The Clifton T. Perkins State Hospital.....	31,440.90	36,584.78			31,440.90			36,584.78
Henryton State Hospital.....		7,589.15						7,589.15
State Department of Public Welfare.....	500,570.58	411,497.41						912,067.99
State Coordinating Commission on Problems of the Aging.....	172.52					172.52		
State Department of Juvenile Services:								
Maryland Children's Centers.....	42.44				.25			42.19
Boys' Village of Maryland.....		318.50	230.72					549.22
Montrose School for Girls.....		3,982.10						3,982.10
Department of Correctional Services:								
Headquarters.....		2,717.24						2,717.24
Morgan State College.....	61,336.25	96,276.24			28,756.87			128,855.62
St. Mary's College of Maryland.....	5,997.82	10,255.24			5,997.82			10,255.24
State Department of Education:								
Headquarters.....	6,416.84	514.40						6,931.24
Vocational Rehabilitation.....	37,776.88	811.20	145,668.84		171,881.65	10,554.88	420.44	1,399.95
Aid to Education.....	121.45							121.45
Bowie State College.....	8,071.32	88,317.09			2,821.27			93,567.14
Coppin State College.....	34,625.61	17,500.67			20,560.57	1,474.01		30,091.70
Frostburg State College.....	1,559.21	388.48			1,559.21			388.48
Salisbury State College.....		6,511.19						6,511.19
Towson State College.....	63,910.13	7,347.97			22,032.86			49,225.24
Department of Employment Security.....	44,302.71	50,238.76						94,541.47
Total Federal Funds.....	\$ 1,168,174.08	\$ 1,281,777.71	\$ 147,687.52	\$ 51,003.91	\$ 563,282.58	\$ 74,133.06	\$ 4,256.91	\$ 2,006,970.67
GRAND TOTAL.....	\$29,872,940.72	\$27,281,849.93	\$ 218,083.11	\$ 56,053.91	\$25,425,661.70	\$6,669,550.55	\$4,256.91	\$25,929,458.51

- (A) In addition, investments costing \$10,928,817.22 were purchased with Reserve Funds.
(B) Does not include \$134,659.98, shown in Special Fund Reserve Section of Balance Sheet for Public Debt Account Purposes.
() Denotes Red Figure