

## STATE OF MARYLAND

ACCOUNT	BALANCE JULY 1, 1971 Cash	TRANSFERS IN			TRANSFERS OUT			BALANCE JUNE 30, 1972 Cash
		From Current Year Budgeted Programs	From Prior Year Obligated Programs	From Other Reserve Program	To Current Year Budgeted Programs	To Other Reserve Programs	To Surplus	
Department of Environmental Services:								
Environmental Health Services .....	20,827.00	34,819.08	1,808.58					57,449.66
Drug Abuse Administration .....				15,653.25	1,891.88	9,153.00		4,608.37
Department of Mental Hygiene:								
Headquarters .....	12,795.50	178,470.18				11,127.66		180,138.02
Inner City Community Mental Health Center .....	81,411.20	176,652.82		2,263.54	40,495.41			219,832.15
Regional Institute for Children and Adolescents—Baltimore .....	9,997.80				9,888.69	108.61		12,692.59
Crownsville State Hospital .....	7,847.83	12,313.81		1,950.24	8,384.72	534.57		25,861.72
Eastern Shore State Hospital .....	25,839.96	6,180.72			6,158.96			13,770.80
Springfield State Hospital .....	29,657.50	11,580.87			14,171.19	152.49	13,098.89	69,894.83
Spring Grove State Hospital .....	75,329.29	14,772.02				78.14	20,128.34	1,904.07
Clifton T. Perkins State Hospital .....	17,326.61			7.98	15,430.52			1,909.57
Directorate of Mental Retardation .....		1,909.57						12,725.20
Rosewood State Hospital .....	14,872.19	14,912.69			14,490.04	2,569.64		22,787.65
Henryton State Hospital .....	18,180.49	22,787.65			18,169.40	11.09		
Comprehensive Health Planning Agency .....	12,269.89				12,269.89			
Department of Juvenile Services:								
Headquarters .....	1,031.07	6,001.88			1,031.07			6,001.88
Maryland Children's Centers .....	85.95					6.28		29.67
Boys' Village of Maryland .....	5.78				5.78			
EMPLOYMENT AND SOCIAL SERVICES:								
Social Services Administration .....	2,732,466.68	8,538,539.83		9,153.00	2,741,619.68			8,538,539.33
Employment Security Administration .....	76,160.31	35,086.45						109,246.76
Office of Economic Opportunity .....	34,766.51	32,011.94	89.00		34,855.51			32,011.94
LICENSING AND REGULATION:								
Division of Labor and Industry .....		98,746.51						98,746.51
PUBLIC SAFETY AND CORRECTIONAL SERVICES:								
Maryland Civil Defense and Emergency Planning Agency .....	24,226.30	3,786.15			2,571.17			25,441.28
PUBLIC EDUCATION:								
Department of Education:								
Headquarters .....	336,681.39	8,395.40	232,602.59	6.28	339,533.29	22,433.96		210,718.41
Aid to Education .....	227.21	13,307.86	23,433.25	126.62	23,787.08			13,307.86
Vocational Rehabilitation .....	91,753.72		712.07			27,432.16		65,033.63
State Colleges:								
Bowie State College .....	5,183.64				77.21			5,111.43
Coppin State College .....	17,145.70	2,797.00			18,842.70			1,100.00
Frostburg State College .....	20.00							20.00
Morgan State College .....	15.50	28,477.82			15.50			28,477.82
Salisbury State College .....	3,213.06	5,267.19			3,213.06			5,267.19
Towson State College .....	54,821.30	2.28		5,766.80	6,393.00	1,000.00		53,197.38
Advisory Council on Vocational-Technical Education .....		20,968.46						20,968.46
ECONOMIC AND COMMUNITY DEVELOPMENT:								
Maryland Arts Council .....		2,989.46						2,989.46
Maryland Historical Trust .....	.16	15,239.19	30.18		30.18		.16	15,239.19
Total—Federal Funds .....	\$ 4,365,843.55	\$ 10,076,948.07	\$ 284,080.80	\$ 73,850.03	\$ 3,727,376.43	\$ 129,183.17	\$ 33,629.08	\$10,910,533.77
Total—Special and Federal Funds .....	\$ 49,930,991.26	\$ 17,236,727.62	\$ 711,046.79	\$ 38,272,299.37	\$ 7,724,991.10	\$ 88,478,187.81	\$ 323,404.03	\$59,624,482.10
Less: Net Cash Disbursed for Advances .....								(509,900.00)
GRAND TOTAL .....								\$59,114,582.10

(A) Includes Advance Collections—Fiscal Year 1973 Revenues.  
(B) Does not include investments at par of \$44,365,000.00.

STATEMENT A—10