

Department of Mental Hygiene, CRA:								
Community Mental Health Center Federal Grants.....	.01	(16,174.00)	.00	.00	.00	.00	(16,174.00)	.00
Comprehensive Community Mental Health and Retardation Center—NIMH Funds.....	.02	(385,999.00)	.00	1,281,039.75	(327,276.15)	649,027.85	(81,263.25)	.00
Comprehensive Community Mental Health and Retardation Center, Out Patient Facilities, Hill Burton Funds.....	.04	(327,276.15)	.00	468,750.00	327,276.15	625,000.00	(156,250.00)	.00
State Central Laboratory.....	.05	(39,688.00)	.00	.00	.00	.00	(39,688.00)	.00
TOTAL.....		(769,137.15)	.00	1,749,789.75	.00	1,274,027.85	(298,375.25)	.00
Maryland Civil Defense and Disaster Preparedness Agency, CRA:								
Emergency Resources Planning Department.....	.01	10,979.47	.00	35,530.82	.00	38,671.12	7,339.17	.00
University of Maryland, CRA:								
Construction of Shellfish Hatchery—CEES.....	.34	(75,589.20)	.00	173,089.26	.00	122,378.15	(24,878.09)	.00
Salisbury State College, CRA:								
Auxiliary Facilities Construction Account.....	.01	15,633.63	.00	.00	.00	15,633.63	.00	.00
Towson State College:								
Auxiliary Facilities Construction Account.....	.01	6,716.06	.00	584,891.00	.00	448.44	591,158.62	.00
St. Mary's City Commission, CRA:								
Aquisition of Chancellor's Point.....	.01	(528,979.60)	.00	96,753.92	26,261.00	.00	(405,964.68)	.00
Maryland Historical Trust, CRA:								
Planning and Restoration Accounts.....	.01	8,901.66	.00	.00	.00	.00	8,901.66	.00
BONDED DEBT RETIREMENT.....		.00	1,500,000.00	.00	.00	.00	.00	1,500,000.00
GENERAL PURPOSE INVESTMENTS.....		(27,000,000.00)	27,000,000.00	.00	22,138,750.00	.00	(4,861,250.00)	4,861,250.00
GRAND TOTAL.....		\$40,649,460.52	\$163,533,219.56	\$1,886,046,945.01	\$(173,890,816.37)	\$1,632,823,407.46	\$119,982,181.20	\$142,957,494.41

STATEMENT A—13