

County Treasurers:								
Baltimore City Tax Collector—Refund Account.....	.....	.....	.....	139.86	2,469.98	.....	2,609.84	.....
New Marsh Wholesale Market Authority:								
Bond Sinking Fund.....	01	132,665.00	.....	.....	134,587.50	132,665.00	134,587.50	.....
Construction Reimbursement Accounts:								
Board of Public Works, C.R.A.:								
Matching Funds, Maryland Historical Trust.....	01	.....	.....	15,301.70	.....	15,301.70	.....	.....
Civil Defense Agency, C.R.A.:								
Emergency Resources Planning Contract.....	02	4,194.14	.....	18,019.00	.....	20,063.50	2,149.64	.....
Department of Chesapeake Bay Affairs, C.R.A.:								
Shore Erosion Control Account.....	01	.....	.....	2,646.50	.....	.....	2,646.50	.....
Department of Forest and Parks, C.R.A.:								
Matching Fund, Bureau of Outdoor Recreation.....	02	205,976.25	.....	1,137,690.49	.....	1,228,861.56	114,805.18	.....
Matching Funds Washington Monument State Park.....	04	(10,217.50)	.....	.....	.....	8,702.50	(18,920.00)	.....
Department of Mental Hygiene, C.R.A.:								
Psychiatric Research Center.....	03	.....	.....	328,922.00	.....	185,350.59	148,571.41	.....
University of Maryland and State Board of Agriculture C.R.A.:								
Capital Improvements:								
Extended Fire Extension Training Facilities Project.....	05	15.10	.....	.....	45.00	60.10	.....	.....
Easton Hall Dormitory.....	09	477.90	.....	.....	.....	.....	477.90	.....
Construction of Elkton Hall.....	12	12,463.87	.....	.....	.....	12,463.37	.....	.....
Addition to Home Management Center.....	15	1,096.75	.....	.....	.....	1,096.75	.....	.....
Construction of Office—Classroom Building, Baltimore County.....	17	.....	.....	.....	36,242.37	36,242.37	.....	.....
Construction of Addition to Physical Sciences Complex Building.....	19	.....	.....	.....	1,170,477.56	1,170,477.56	.....	.....
Addition to Physical Sciences Complex Building (4th Floor of Chemistry Building).....	21	.....	.....	.....	200,000.00	131,895.92	68,104.08	.....
State Colleges, C.R.A.:								
Frostburg State College.....	04	.....	.....	271,000.00	.....	452,067.79	(181,067.79)	.....
Salisbury State College.....	05	.....	.....	225,000.00	.....	324,633.37	(99,633.37)	.....
General Purpose Investment.....	.....	(11,735,073.33)	11,735,073.33	.....	(8,040,052.50)	.....	(19,775,125.83)	19,775,125.83
<b>TOTAL CASH.....</b>	.....	<b>\$ 7,874,620.08</b>	.....	<b>\$415,807,247.32</b>	<b>\$19,970,223.56</b>	<b>\$439,675,018.51</b>	<b>\$3,977,072.45</b>	.....
<b>TOTAL INVESTMENTS.....</b>	.....	.....	<b>\$65,352,430.65</b>	.....	.....	.....	.....	<b>\$81,356,258.13</b>
<b>GRAND TOTAL.....</b>	.....	<b>\$ 7,874,620.08</b>	<b>\$65,352,430.65</b>	<b>\$415,807,247.32</b>	<b>\$19,970,223.56</b>	<b>\$439,675,018.51</b>	<b>\$3,977,072.45</b>	<b>\$81,356,258.13</b>

( ) Denotes Red Figures.