

General Fund Investments—Bills, Bonds and Notes: Revolving Accounts.....	\$1,737,059,064.01								\$1,737,059,064.01
Totals.....	\$1,737,059,064.01	.00	.00	.00	.00	.00	.00	.00	\$1,737,059,064.01
General Fund Investments— Certificates of Deposit: Revolving Accounts.....	\$ 3,939,500.00								\$ 3,939,500.00
Totals.....	\$ 3,939,500.00	.00	.00	.00	.00	.00	.00	.00	\$ 3,939,500.00
Board of Public Works— Construction Reimbursement Account: Rentals.....								\$ 13,072.88	\$ 13,072.88
Totals.....	.00	.00	.00	.00	.00	.00	.00	\$ 13,072.88	\$ 13,072.88
Military Department— Construction Reimbursement Account: Federal Reimbursements.....								\$ 12,123.30	\$ 12,123.30
Totals.....	.00	.00	.00	.00	.00	.00	.00	\$ 12,123.30	\$ 12,123.30
Department of Chesapeake Bay Affairs— Construction Reimbursement Account: Other Reimbursements..... Reduction of Expenditures.....								\$ 41,038.89 325.00	\$ 41,038.89 325.00
Totals.....	.00	.00	.00	.00	.00	.00	.00	\$ 41,363.89	\$ 41,363.89
Department of Forests and Parks— Construction Reimbursement Account: Federal Reimbursements..... Reduction of Expenditures.....								\$ 964,415.51 33,834.00	\$ 964,415.51 33,834.00
Totals.....	.00	.00	.00	.00	.00	.00	.00	\$ 998,249.51	\$ 998,249.51
Department of Water Resources— Construction Reimbursement Account: Other Reimbursements..... Reduction of Expenditures.....								\$ 83,339.66 28.35	\$ 83,339.66 28.35
Totals.....	.00	.00	.00	.00	.00	.00	.00	\$ 83,368.01	\$ 83,368.01
Department of Environmental Services— Construction Reimbursement Account: Federal Reimbursements..... Other Reimbursements..... Reduction of Expenditures.....								\$ 116,290.00 204.31 329.01	\$ 116,290.00 204.31 329.01
Totals.....	.00	.00	.00	.00	.00	.00	.00	\$ 116,823.32	\$ 116,823.32
Maryland Civil Defense and Emergency Planning Agency— Construction Reimbursement Account: Federal Reimbursements.....								\$ 29,213.04	\$ 29,213.04
Totals.....	.00	.00	.00	.00	.00	.00	.00	\$ 29,213.04	\$ 29,213.04
St. Mary's City Commission— Construction Reimbursement Account: Federal Reimbursements.....								\$ 55,676.36	\$ 55,676.36
Totals.....	.00	.00	.00	.00	.00	.00	.00	\$ 55,676.36	\$ 55,676.36
Maryland Historical Trust— Construction Reimbursement Account: Federal Reimbursements.....								\$ 18,991.31	\$ 18,991.31
Totals.....	.00	.00	.00	.00	.00	.00	.00	\$ 18,991.31	\$ 18,991.31

EXHIBIT B—Continued