

Maryland Civil Defense and Emergency Planning Agency: Emergency Resources Planning Account.....	01	\$ 2,898.56	.00	\$ 33,457.61	.00	\$ 31,021.55	\$ 5,334.62	.00	
University of Maryland and State Board of Agriculture: Construction of Zoology—Psychology Buildings, College Park—Title I.....	16	\$ 709.08	.00	.00	\$ (223.78)	\$ 485.30	.00	.00	
Construction of Office—Classroom Building, College Park.....	17	273.25	.00	.00	(273.25)	.00	.00	.00	
Construction of Addition to Physical Sciences Complex Building, College Park.....	19	24,132.52	.00	.00	(20,232.52)	3,900.00	.00	.00	
Construction of New Dental Building, Baltimore County (University of Maryland Reference 2FC2).....	20	10,952.28	.00	\$ 10,952.28	.00	21,904.56	.00	.00	
Construction of North Hospital Building, Phase I, Baltimore County.....	24	18,932.50	.00	1,830,207.00	2,760,350.50	4,609,490.00	.00	.00	
Construction of North Hospital Building, Phase II, Baltimore County.....	25	.00	.00	1,504,468.00	342,636.00	1,847,104.00	.00	.00	
Construction of Zoology Psychology Building, College Park—Title II.....	26	86,967.38	.00	.00	(11,967.38)	75,000.00	.00	.00	
Construction of Academic Building No. 2, Baltimore County.....	28	.00	.00	.00	708,303.60	708,303.60	.00	.00	
Construction of Academic Building, Baltimore County.....	29	.00	.00	650,000.00	(50,938.52)	599,061.48	.00	.00	
Construction of Addition to Foreign Languages Building, College Park.....	30	50,085.00	.00	.00	(11,025.00)	39,060.00	.00	.00	
Construction of Undergraduate Library—School of Library Services, Title I, College Park.....	31	.00	.00	450,000.00	550,000.00	1,000,000.00	.00	.00	
Construction of Undergraduate Library and School of Library and Information Service, College Park, Title II.....	32	42,700.55	.00	263,550.00	(25,562.07)	279,886.76	\$ 801.72	.00	
Construction of Science Building, Eastern Shore.....	38	.00	.00	200,000.00	48,184.74	248,154.74	.00	.00	
Total.....		\$ 234,752.56	.00	\$ 4,909,177.28	\$ 4,284,252.32	\$ 9,427,380.44	\$ 801.72	.00	
State Colleges C. R. A. Frostburg State College Auxiliary: Facilities Construction Account.....	01	\$ (142,022.87)	.00	.00	\$ 142,022.87	.00	.00	.00	
Morgan State College: Facilities Construction Account.....	01	\$ (134,427.40)	.00	.00	.00	\$ 463,667.77	\$ (598,095.51)	.00	
Salisbury State College: Facilities Construction Account.....	01	\$ 15,638.68	.00	.00	.00	.00	\$ 15,638.63	.00	
Towson State College: Facilities Construction Account.....	01	\$ (508,629.53)	.00	\$ 539,404.00	.00	\$ 29,058.41	\$ 6,716.06	.00	
Maryland Historical Trust: Planning and Restoration Accounts.....	01	\$ 35,748.99	.00	.00	.00	\$ 32,059.78	\$ 3,689.21	.00	
Bonded Debt Retirement.....		.00	\$ 1,500,000.00	.00	.00	.00	.00	\$ 1,500,000.00	
General Purpose Investment.....		\$ (42,608,499.99)	\$ 42,608,499.99	.00	.00	.00	\$ (64,000,000.00)	\$ 64,000,000.00	
GRAND TOTAL.....		\$ 668,604.45	(A)	\$117,363,240.42	\$894,488,742.72	\$(30,249,948.04)	\$842,960,576.75	\$ 540,322.27	\$127,073,616.76

() Denotes Red Figures.

(A) Includes Bonded Debt Retirement not shown on Fiscal Year 1971 Annual Report.

NOTE: Information obtained from those State Agencies showing overdrawn cash balances indicates that such overdrafts are covered by uncollected accounts or Federal Fund receivables.

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