

Wildlife Administration: Bureau of Outdoor Recreation .....	.01	.00	.00	24,767.80	(160,282.50)	144,962.50	(280,477.20)	.00
Department of Maryland Environmental Services CRA: River Basin Planning Account .....	.01	108,087.83	.00	(40,623.20)	49,825.20	.00	17,588.98	.00
Department of Mental Hygiene, CRA: Community Mental Health Federal Grants Account .....	.01	(16,174.00)	.00	.00	.00	.00	(16,174.00)	.00
Maryland Civil Defense and Emergency Planning Agency, CRA: Emergency Resources Planning Account .....	.01	5,384.62	.00	26,181.52	.00	29,561.23	1,954.91	.00
University of Maryland and State Board of Agriculture: Construction of Zoology-Psychology Buildings, College Park .....	.16	.00	.00	223.78	.00	223.78	.00	.00
Construction of North Hospital Building, Phase I, Baltimore County .....	.24	.00	.00	17,660.00	3,282.50	20,942.50	.00	.00
Construction of North Hospital Building, Phase II, Baltimore County .....	.25	.00	.00	1,276,592.00	50,000.00	1,326,592.00	.00	.00
Construction of Zoology Psychology Building, College Park, Title II .....	.26	.00	.00	11,967.38	.00	11,967.38	.00	.00
Construction of Academic Building, Baltimore County .....	.29	.00	.00	257,216.52	.00	257,216.52	.00	.00
Construction of Addition to Foreign Languages Building, College Park .....	.30	.00	.00	11,025.00	.00	11,025.00	.00	.00
Construction of Undergraduate Library and School of Library, and Information Services, College Park, Title II .....	.32	801.72	.00	582.04	.00	1,383.76	.00	.00
Construction of Sciences Building, Eastern Shore .....	.38	.00	.00	45,967.63	10,847.63	56,815.26	.00	.00
TOTAL .....		801.72	.00	1,621,184.35	64,130.18	1,686,116.20	.00	.00
State Colleges, CRA: Morgan State College Auxiliary: Facilities Construction Account .....	.01	(598,095.51)	.00	611,462.00	.00	8,747.88	4,618.61	.00
Salisbury State College Auxiliary: Facilities Construction Account .....	.01	15,633.63	.00	.00	.00	.00	15,633.63	.00
Towson State College Auxiliary: Facilities Construction Account .....	.01	6,716.06	.00	888,319.00	.00	1,000,000.00	(154,964.94)	.00
St. Mary's City Commission: Acquisition of Chancellor's Point .....	.01	.00	.00	.00	.00	44,000.00	(44,000.00)	.00
Maryland Historical Trust: Planning and Restoration Accounts .....	.01	3,689.21	.00	.00	.00	7,177.86	(3,488.65)	.00
Bonded Debt Retirement .....		.00	1,500,000.00	.00	.00	.00	.00	1,500,000.00
General Purpose Investment .....		(64,000,000.00)	64,000,000.00	.00	.00	.00	(84,890,081.24)	84,890,081.24
GRAND TOTAL .....		540,322.37	127,078,616.76	1,260,266,204.75	(10,890,024.60)	1,218,452,870.75	16,074,100.53	190,987,522.25

( ) Denotes Red Figures.

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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