

Department of Natural Resources, CRA: Abandoned Mine Drainage Control .....	.01	\$ 62,500.00	.00	.00	.00	.00	\$ 62,500.00	.00
Capital Progress Administration, CRA:								
Shore Erosion Control Account .....	.01	\$ 50,185.95	.00	\$ 48,067.47	\$ (3,581.00)	\$ 69,461.07	\$ 25,261.35	.00
Shore Erosion Revolving Loan Account .....	.02	799,841.81	.00	525,057.01	6,170.17	409,377.28	921,691.71	.00
Open Space Grants .....	.08	287,987.46	.00	58,717.00	.00	1,000,000.00	(653,345.54)	.00
Bureau of Outdoor Recreation .....	.04	(197,428.57)	.00	1,943,445.56	(2,639.17)	1,825,508.00	(82,120.18)	.00
TOTAL		\$ 940,541.65	.00	\$ 2,575,287.04	.00	\$ 3,804,341.35	\$ 211,487.34	.00
Wildlife Administration, CRA: Bureau of Outdoor Recreation .....	.01	\$ (280,477.20)	.00	\$ 297,790.64	.00	\$ 57,742.73	\$ (40,429.29)	.00
Department of Maryland Environmental Services, CRA: Baltimore Harbor Project and Comprehensive River Basin Planning Account .....	.01	\$ 17,588.98	.00	.00	.00	.00	\$ 17,588.98	.00
Department of Mental Hygiene, CRA: Community Mental Health Center Federal Grants .....	.01	\$ (16,174.00)	.00	.00	.00	.00	\$ (16,174.00)	.00
State Central Laboratory .....	.05	.00	.00	\$ 582,381.00	.00	.00	582,381.00	.00
TOTAL		\$ (16,174.00)	.00	\$ 582,381.00	.00	.00	\$ 566,207.00	.00
Maryland Civil Defense and Emergency Planning Agency, CRA: Emergency Resources Planning Department .....	.01	\$ 1,954.91	.00	\$ 82,975.68	\$ (625.11)	\$ 32,204.68	\$ 2,100.80	.00
University of Maryland and State Board of Agriculture, CRA: Construction of North Hospital Building, Phase II, Baltimore County .....	.25	.00	.00	.00	\$ 50,000.00	\$ 50,000.00	.00	.00
Construction of Undergraduate Library and School of Library and Information Services, College Park, Title II .....	.32	.00	.00	.00	9,092.00	9,092.00	.00	.00
TOTAL .....		.00	.00	.00	\$ 59,092.00	\$ 59,092.00	.00	.00
State Colleges, CRA:								
Morgan State College: Auxiliary Facilities Construction Account .....	.01	\$ 4,618.61	.00	.00	\$ (1,391.10)	\$ 3,227.51	.00	.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	\$ (154,964.94)	.00	.00	.00	.00	\$ (154,964.94)	.00
St. Mary's City Commission, CRA: Acquisition of Chancellor's Point .....	.01	\$ (44,000.00)	.00	\$ 44,000.00	.00	.00	.00	.00
Maryland Historical Trust, CRA: Planning and Restoration Accounts .....	.01	\$ (3,488.65)	.00	\$ 5,890.31	\$ 6,500.00	.00	\$ 8,901.66	.00
Bonded Debt Retirement .....		.00	\$ 1,500,000.00	.00	.00	.00	.00	\$ 1,500,000.00
General Purpose Investment		\$ (84,390,031.24)	\$ 84,390,031.24	.00	\$ (4,789,968.76)	.00	\$ (89,180,000.00)	\$ 89,180,000.00
GRAND TOTAL		\$ 16,074,100.53	(A) \$190,987,522.25	\$1,645,646,439.46	\$ (184,384,412.23)	\$1,444,589,212.03	\$ 32,796,915.73	\$197,344,570.67

() Denotes Red Figures.

(A) On July 1, 1973, the method of accounting for investments was changed from a "par" basis to a "cost" basis resulting in a reduction in the amount of \$2,416,153.44.

STATEMENT A-13