

State Central Laboratory .....	005	(39,688.00)	.00	.00	.00	.00	(39,688.00)	.00
TOTAL .....		(293,375.25)	.00	466,610.60	.00	.00	173,235.35	.00
Maryland Civil Defense and Disaster Preparedness Agency, CRA: Emergency Resources Planning Department .....	001	7,839.17	.00	7,232.38	.00	15,071.55	.00	.00
University of Maryland, CRA: Construction of Shellfish Hatchery—CEES .....	034	(24,878.09)	.00	.00	.00	3,182.24	(28,060.33)	.00
Eastern Shore Campus .....	035	.00	.00	.00	.00	128,563.50	(128,563.50)	.00
TOTAL .....		(24,878.09)	.00	.00	.00	131,745.74	(156,623.83)	.00
Towson State University, CRA: Auxiliary Facilities Construction Account .....	001	591,158.62	.00	496,338.00	.00	(448.44)	1,087,945.06	.00
Federal Matching Funds .....	050	.00	.00	.00	.00	(5,942.40)	(5,942.40)	.00
Classroom Building II (Psychology Building) .....	052	.00	.00	.00	.00	1,387,970.00	(1,387,970.00)	.00
TOTAL .....		591,158.62	.00	496,338.00	.00	1,393,463.96	(305,967.34)	.00
St. Mary's City Commission, CRA: Acquisition of Chancellor's Point .....	001	(405,964.68)	.00	307,799.45	.00	.00	(98,165.23)	.00
Maryland Historical Trust, CRA: Planning and Restoration Accounts .....	001	8,901.66	.00	.00	(8,901.66)	.00	.00	.00
BONDED DEBT RETIREMENT .....		1,500,000.00	.00	.00	.00	.00	.00	1,500,000.00(C)
GENERAL PURPOSE INVESTMENTS .....		(4,861,250.00)	4,861,250.00	.00	.00	.00	(52,000,000.00)	52,000,000.00
GRAND TOTAL .....		\$119,982,181.20	\$145,188,869.41	\$1,180,298,371.18	\$(307,864,406.76)	\$861,041,910.29	\$55,683,535.33	\$220,932,192.41(A)(B)

( ) Denotes Red Figure

(1) Includes advances as of June 30, 1976 not previously reported in this statement.

(A) Includes advances of \$50,000.00 made by the State Accident Fund in a prior fiscal year but not recorded until this fiscal year.

(B) Includes donations of stock to Morgan State University in the amount of \$2,623.00.

(C) See Note 2 on Statement of Investments (A-3) regarding the Northern Central Railroad Company Annuity.

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