

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1977		Revenues	Net Transfers	Expenditures	BALANCE—JUNE 30, 1978	
		Cash	Investments and Advances				Cash	Investments and Advances
Division of Correction, CRA: Construction of Reception Diagnostic Center Parking Garage	002	.00	.00	586,500.00	.00	.00	586,500.00	.00
University of Maryland, CRA: Construction of Shellfish Hatchery—CEES	034	(28,060.33)	.00	164,096.72	.00	151,955.39	(15,919.00)	.00
Research Greenhouse—UMES	035	(128,563.50)	.00	.00	.00	3,100.80	(131,664.30)	.00
Research Greenhouse Renovation	036	.00	.00	13,882.35	.00	13,934.85	(52.50)	.00
Early Childhood Research Center Renovation	037	.00	.00	.00	.00	67,922.30	(67,922.30)	.00
TOTAL		(156,623.83)	.00	177,979.07	.00	236,913.34	(215,558.10)	.00
Towson State University, CRA: Auxiliary Facilities Construction Account	001	1,087,945.06	.00	(3,479,328.00)	.00	(2,391,382.94)	.00	.00
Federal Matching Funds Account	050	(5,942.40)	.00	1,398,099.00	.00	1,391,382.94	773.66	.00
Fine Arts Classroom Building	051	.00	.00	1,000,000.00	.00	1,000,000.00	.00	.00
Classroom Building II (Psychology Building)	052	(1,387,970.00)	.00	1,387,970.00	.00	.00	.00	.00
TOTAL		(305,967.34)	.00	306,741.00	.00	.00	773.66	.00
St. Mary's City Commission, CRA: Acquisition of Chancellor's Point	001	(98,165.23)	.00	26,261.00	(26,261.00)	39,000.00	(137,165.23)	.00
BONDED DEBT RETIREMENT00	1,500,000.00	.00	.00	.00	.00	1,500,000.00
GENERAL PURPOSE INVESTMENTS		(52,000,000.00)	52,000,000.00	.00	.00	.00	(125,000,000.00)	125,000,000.00
GRAND TOTAL		\$55,683,535.33	\$220,932,192.41	\$1,660,294,505.73	\$(72,210,867.90)	\$1,239,551,946.89	\$ 10,364,938.49	\$614,782,480.19

- () Denotes Red Figure
- (A) Includes withdrawal of Maryland Automobile Insurance Fund Investments and Advances in the Amount of \$29,628,795.29 in accordance with the provisions of Chapter 719, Laws of 1977.
- (B) Includes conversion of State Accident Fund Investments from par value to cost in the amount of \$1,143,233.66.
- (C) Includes donated Investments to Morgan State University in the Amount of \$20,788.75.
- (D) Includes donated Investments to Division of Local and Regional Development in the amount of \$134,000.00.