

RECEIPTS

Board of Public Works—Construction			
Reimbursement Account:			
Rentals			10,651.24 \$
Federal Reimbursements			67,669.80
Reduction of Expenditures			10.50
Totals .....	.00	.00	78,331.54 \$
Civil Defense Agency—Construction			
Reimbursement Account:			
Federal Reimbursements			46,685.10 \$
Totals .....	.00	.00	46,685.10
Department of Chesapeake Bay Affairs			
—Construction Reimbursement			
Account:			
Other Reimbursements			133,200.64 \$
Totals .....	.00	.00	133,200.64
Department of Forests and Parks—			
Construction Reimbursement			
Account:			
Federal Reimbursements			1,445,935.26 \$
Reduction of Expenditures			15,553.00
Totals .....	.00	.00	1,461,488.26 \$
Board of Trustees of State Colleges—			
Construction Reimbursement			
Account:			
Federal Reimbursements			256,936.00 \$
Totals .....	.00	.00	256,936.00
Advances to Departments from the			
General Fund:			
Revolving Accounts			454,914.88 \$
Totals .....	.00	.00	454,914.88
General Fund Investments—Bills,			
Bonds and Notes:			
Revolving Accounts			1,147,202,247.78 \$
Totals .....	.00	.00	1,147,202,247.78
General Fund Investments—			
Certificates of Deposit:			
Revolving Accounts			1,971,500.00 \$
Totals .....	.00	.00	1,971,500.00