STATE OF MARYLAND

	Program No.	BALANCE—JULY 1, 1968		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE, JUNE 30, 1969	
		Cash	Investments				Cash	Investments
Department of Employment Security:								
Special Administrative Expense Fund	42	730,105.77	.....	98,529.59	.....	10,288.89	818,346.47	.....
Maryland Port Authority:								
Operating Fund	41	208,430.45	820,000.00	12,207,965.61	(40,00.00)	12,376,396.06	.....	2,855,000.00
Maryland Port Authority 2nd Loan of 1961	44	7,806.39	7,650,000.00	30,442,586.40	.....	30,432,678.73	17,714.06	1,930,000.00
Maryland Port Authority Loan of 1967	45	.....	.....	6,075,258.13	4,000,000.00	10,041,877.06	33,376.07	4,155,000.00
County Treasurers:								
Baltimore City Tax Collectors—Refund Account	....	2,609.84	.....	9,492.32	2,609.84	11,156.25	3,555.75	.....
New Marsh Wholesale Market Authority:								
Bond Sinking Fund	01	134,587.50	.....	.....	131,370.00	134,587.50	131,370.00	.....
Construction Reimbursement Accounts:								
Board of Public Works, C.R.A.:								
Matching Funds, Maryland Historical Trust	01	.....	.....	69,048.46	.....	97,889.96	(28,841.50)	.....
Civil Defense Agency, C.R.A.:								
Emergency Resources Planning Contract	02	2,149.64	.....	22,258.00	.....	23,012.52	1,395.12	.....
Department of Chesapeake Bay Affairs, C.R.A.:								
Shore Erosion Control Account	01	2,646.50	.....	213,168.80	.....	18,970.37	196,844.03	.....
Department of Forests and Parks, C.R.A.:								
Matching Fund, Bureau of Outdoor Recreation	02	95,885.18	.....	1,135,138.18	(138,735.14)	1,693,006.60	(600,718.38)	.....
Department of Water Resources, C.R.A.:								
Comprehensive River Basin Program	41	.....	.....	25,000.00	62,825.00	4,114.36	83,710.64	.....
Department of Mental Hygiene, C.R.A.:								
Psychiatric Research Center	03	143,571.41	.....	159,378.00	.....	319,857.13	(16,907.72)	.....
University of Maryland and State Board of Agriculture C.R.A:								
Capital Improvements:								
Easton Hall Dormitory	09	477.90	.....	.....	(477.90)	.....	.....	.....
Construction of Office—Classroom Building—Baltimore County	17	.....	.....	.....	369,090.35	368,817.38	272.97	.....
Construction of Animal Science Building—College Park	18	.....	.....	.....	300,000.00	231,259.28	68,740.72	.....
Construction of Addition to Physical Sciences Complex Building	19	.....	.....	.....	189,951.44	124,834.15	65,117.29	.....
Construction of New Dental Building—Baltimore City	20	.....	.....	.....	1,800,000.00	1,782,530.30	17,469.70	.....
Addition to Physical Sciences Complex Building (4th Floor of Chemistry Building)	21	68,104.08	.....	.....	(.04)	68,104.04	.....	.....
Construction of New School for Nursing—Baltimore County	22	.....	.....	.....	225,000.00	215,415.33	9,584.67	.....
Construction of North Hospital Building—Phase I—Baltimore County	24	.....	.....	.....	100,000.00	88,395.00	11,605.00	.....
State Colleges, C.R.A.:								
Frostburg State College	04	(181,067.79)	.....	797,717.78	.....	519,880.07	96,769.87	.....
Salisbury State College	05	(99,633.37)	.....	661,481.51	.....	331,857.51	229,990.63	.....
Towson State College	06	.....	.....	601,759.00	.....	476,881.76	124,877.24	.....
General Purpose Investment	....	(19,775,125.83)	19,775,125.83	.....	(12,181,149.17)	.....	(31,956,275.00)	31,956,275.00
TOTAL CASH	.....	$3,977,072.45	.....	$577,478,784.89	$31,317,742.15	$549,535,368.16	$605,679.03	.....
TOTAL INVESTMENTS	.....	.....	$81,356,258.13	.....	.....	.....	.....	$101,241,056.37
GRAND TOTAL	.....	$3,977,072.45	$81,356,258.13	$577,481,778.50	$31,317,742.15	$549,535,368.16	$605,679.03	$101,241,056.37

( ) Denotes Red Figures.

STATEMENT A—13