

Collectors of State Taxes: Clearing Accounts.....	24	2,365.22	.00	(144.50)	.00	.00	2,220.72	.00
New Marsh Wholesale Produce Market Authority: Authority Bond Sinking Fund Account.....	01	133,152.50	.00	.00	134,795.00	133,152.50	134,795.00	.00
Construction Reimbursement Accounts:								
Board of Public Works:								
GCL 1965 Item 7 Rental Account.....	02	10,451.24	.00	13,072.88	.00	.00	23,524.12	.00
Military Department:								
White Oak Armory.....	01	.00	.00	12,123.30	.00	10,188.00	1,935.30	.00
Department of Chesapeake Bay Affairs:								
Shore Erosion Control Account.....	01	.00	.00	41,363.89	185,198.25	78,478.70	148,083.44	.00
Department of Forests and Parks:								
Bureau of Outdoor Recreation.....	02	(342,017.88)	.00	977,628.26	(313,839.05)	947,696.37	(625,924.54)	.00
Open Space Grants.....	03	.00	.00	20,621.25	313,571.30	40,704.54	293,488.01	.00
Department of Water Resources:								
Comprehensive River Basin Account.....	01	479.58	.00	28.35	75,055.21	75,563.14	.00	.00
Shore Erosion Control Account.....	02	180,508.87	.00	83,339.66	(185,198.25)	78,650.28	.00	.00
Maryland Environmental Services:								
Baltimore Harbor Project and Comprehensive River Basin Planning Account.....	01	.00	.00	116,823.32	113,316.79	116,947.74	113,192.37	.00
Department of Mental Hygiene:								
Community Mental Health Center Federal Grant.....	01	.00	.00	.00	.00	320,757.29	(320,757.29)	.00
Psychiatric Research Center Federal Grant.....	03	(16,907.72)	.00	.00	.00	8,792.28	(25,700.00)	.00
Maryland Civil Defense and Emergency Planning Agency:								
Emergency Resources Planning Account.....	01	.00	.00	29,213.04	2,036.74	28,351.22	2,898.56	.00
Emergency Resources Planning Account.....	02	2,036.74	.00	.00	(2,036.74)	.00	.00	.00
University of Maryland and State Board of Agriculture:								
Construction of Zoology-Psychology Buildings, College Park— Title I.....	16	.00	.00	.00	1,000,000.00	999,290.92	709.08	.00
Construction of Office-Classroom Building, College Park.....	17	273.25	.00	.00	.00	.00	273.25	.00
Construction of Addition to Physical Sciences Complex Building, College Park.....	19	24,132.52	.00	.00	.00	.00	24,132.52	.00
Construction of New Dental Building (University of Maryland Ref. 2FC2), Baltimore County.....	20	203,328.68	.00	.00	.00	192,376.40	10,952.28	.00
Construction of New School of Nursing, Baltimore County.....	22	1,560.54	.00	.00	.00	1,560.54	.00	.00
Construction of Chemistry-Physics Classroom Building, Baltimore County.....	23	147,069.94	.00	.00	800,000.00	447,069.94	.00	.00
Construction of North Hospital Building, Phase I, Baltimore County.....	24	88,627.50	.00	.00	100,000.00	169,695.00	18,932.50	.00
Construction of Zoology Psychology Building, College Park— Title II.....	26	.00	.00	.00	1,304,276.00	1,217,308.62	86,967.38	.00
Central Heating and Cooling Plant, Baltimore County.....	27	147,955.00	.00	.00	.00	147,955.00	.00	.00
Construction of Academic Building No. 2, Baltimore County.....	28	.00	.00	.00	123,854.40	123,854.40	.00	.00
Construction of Addition to Foreign Languages Building, College Park, Maryland.....	30	.00	.00	.00	256,923.00	206,838.00	50,085.00	.00
Construction of Undergraduate Library and School of Library and Information Services, College Park—Title 2.....	32	.00	.00	.00	50,000.00	7,299.45	42,700.55	.00
State Colleges C. R. A.:								
Frostburg State College Auxiliary: Facilities Construction Account.....	01	(32,850.90)	.00	.00	.00	109,171.47	(142,022.37)	.00
Morgan State College Auxiliary: Facilities Construction Account.....	01	.00	.00	.00	.00	134,427.74	(134,427.74)	.00
Salisbury State College Auxiliary: Facilities Construction Account.....	01	15,633.68	.00	.00	.00	.00	15,633.68	.00