

## STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1971		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1972	
		Cash	Investments				Cash	Investments
Department of Budget and Fiscal Planning: Budget Bureau: Federal Grants Account.....	48	.00	.00	\$ 12,341.00	.00	\$ 11,266.67	\$ 1,074.33	.00
Department of Personnel: Office of the Secretary: Federal Grants Account.....	48	.00	.00	\$ 2,300.00	.00	\$ 2,771.62	\$ (471.62)	.00
Personnel Administration: Clearing Account.....	25	\$ .14	.00	\$ 8.63	.00	\$ 8.63	\$ .14	.00
Employees' Retirement System: Federal Grants Account.....	43	.00	.00	\$ 15,455.45	.00	\$ 15,760.21	\$ (304.76)	.00
Maryland Teachers' Retirement System: Clearing Account.....	25	\$ 30,586.89	.00	.00	.00	\$ 30,586.89	.00	.00
Commissioners of the State Accident Fund: State Accident Fund Account.....	41	\$ 243,947.01	\$ 15,914,719.43	\$ 31,954,295.60	.00	\$ 32,186,574.69	\$ 61,667.92	18,209,596.76
Department of State Planning: State and Local Planning: Clearing Account.....	25	.00	.00	\$ 18,448.57	.00	\$ 18,448.57	.00	.00
Revolving Preliminary Planning Fund Account.....	26	\$ 146,939.69	.00	76,197.58	.00	44,077.77	\$ 179,059.50	.00
Urban Planning Assistance Accounts.....	42	79,374.17	.00	151,491.00	.00	230,892.83	(50,027.66)	.00
TOTAL.....		\$ 226,313.86	.00	\$ 246,137.15	.00	\$ 343,419.17	\$ 129,031.84	.00
Department of General Services: Office of the Secretary: Decorative Arts Account.....	41	\$ 8,196.39	.00	\$ 2,836.00	.00	\$ 7,094.54	\$ 3,987.85	.00
Office of Design and Construction: Clearing Account.....	25	.00	.00	\$ 1.20	.00	\$ 1.20	.00	.00
Program Open Space—Local Projects.....	42	\$ 3,169,273.68	.00	.00	\$ 3,828,631.25	.00	\$ 6,982,904.93	.00
TOTAL.....		\$ 3,169,273.68	.00	\$ 1.20	\$ 3,828,631.25	\$ 1.20	\$ 6,982,904.93	.00
Office of Plant Management—Baltimore Public Buildings and Grounds: Revolving Account.....	41	\$ 82,056.11	.00	\$ 1,443,726.91	\$ (9.11)	\$ 1,398,924.31	\$ 126,849.60	.00
Federal Grants Account.....	43	.00	.00	10,247.00	.00	9,865.68	881.32	.00
TOTAL.....		\$ 82,056.11	.00	\$ 1,453,973.91	\$ (9.11)	\$ 1,408,289.99	\$ 127,730.92	.00
Office of Central Services—Office of the Director: Special Milk Program.....	41	.00	.00	\$ 73,091.57	.00	\$ 73,091.57	.00	.00
Revolving Account.....	42	\$ 92,479.41	.00	2,021,490.22	\$ 100,000.00	1,945,209.92	\$ 268,759.71	.00
TOTAL.....		\$ 92,479.41	.00	\$ 2,094,581.79	\$ 100,000.00	\$ 2,018,301.49	\$ 268,759.71	.00
Hall of Records Commission: Clearing Account.....	25	.00	.00	\$ 141.62	.00	\$ 141.62	.00	.00
Caveat Cases and Photocopies Account.....	26	\$ 24.25	.00	110.00	.00	128.00	\$ 6.25	.00
TOTAL.....		\$ 24.25	.00	\$ 251.62	.00	\$ 269.62	\$ 6.25	.00
Department of Transportation: Office of the Secretary: National Transportation Needs Study Data Account.....	41	\$ 25,216.00	.00	.00	.00	\$ 16,307.26	\$ 8,908.74	.00
County Highway Construction Bonds Sinking Fund Account...	42	.00	.00	\$ 49,836,588.58	\$ 13,536.50	49,095,371.74	754,758.34	\$ 9,608,000.00
Future Rights-of-Way Revolving Account.....	43	.00	.00	2,315,758.26	5,014,834.01	2,141,846.05	5,188,746.22	.00
State Highway Construction Bonds—Second Issue Sinking Fund Account.....	84	.00	.00	113,534,301.89	138,777.69	111,183,137.20	2,489,942.38	15,235,000.00