

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
Maryland Industrial Development Financing Authority: Industrial Project Mortgage Insurance Fund Account.....	41	\$ 463,623.86	\$ 6,419,000.00	\$ 8,779,086.33	\$ (41,519.16)	\$ 9,126,339.20	\$ 74,851.83	\$ 7,044,000.00
Ocean City Convention Hall Commission: Convention Hall Fund Account.....	41	\$ 6,921.15	.00	\$ 171,213.50	.00	\$ 174,070.67	\$ 4,063.98	.00
St. Mary's City Commission: Commission Fund Account.....	41	\$ 5,305.18	.00	\$ 26,556.31	.00	\$ 15,582.36	\$ 16,279.13	.00
Maryland Arts Council: Clearing Account.....	25	.00	.00	\$ 499.51	.00	.00	\$ 499.51	.00
National Endowment on the Arts Account.....	41	.00	.00	96,895.49	.00	\$ 96,895.49	.00	.00
TOTAL.....		.00	.00	\$ 97,395.00	\$.00	\$ 96,895.49	\$ 499.51	\$.00
Maryland Historical Trust: Planning and Restoration Account.....	41	\$ 62,831.51	.00	\$ 78,459.00	\$ 3,146.50	\$ 82,749.74	\$ 61,687.27	.00
Clerks of Court: Transfer Tax Account.....	75	\$ 8,774,022.51	.00	\$ 11,576,815.22	\$ (8,774,022.51)	.00	\$ 11,576,815.22	.00
Collectors of State Taxes: Clearing Accounts.....	24	\$ 2,220.72	.00	\$ 3,396.24	\$ (448.06)	.00	\$ 5,168.90	.00
New Marsh Wholesale Produce Market Authority: Authority Bond Sinking Fund Account.....	01	\$ 134,795.00	.00	.00	\$ (134,795.00)	.00	.00	.00
CONSTRUCTION REIMBURSEMENT ACCOUNTS:								
Board of Public Works: GCL 1965 Item 7 Rental Account.....	02	\$ 23,524.12	.00	\$ 8,984.60	.00	.00	\$ 32,508.72	.00
Project Clearing Account.....	03	.00	.00	7,352.00	.00	\$ 7,352.00	.00	.00
TOTAL.....		\$ 23,524.12	.00	\$ 16,336.60	.00	\$ 7,352.00	\$ 32,508.72	.00
Military Department: White Oak Armory.....	01	\$ 1,935.30	.00	\$ 510,528.97	.00	\$ 568,080.27	\$ (55,616.00)	.00
Department of General Services: Maryland Residential Manpower Training Center.....	02	.00	.00	.00	\$ 48,550.00	\$ 74,496.60	\$ (25,946.60)	.00
Fish and Wildlife Administration: Bureau of Outdoor Recreation.....	01	.00	.00	\$ 45,852.00	.00	\$ 206,134.50	\$ (160,282.50)	.00
Department of Chesapeake Bay Affairs: Shore Erosion Control Account.....	01	\$ 148,083.44	.00	\$ 107,329.18	.00	\$ 104,996.83	\$ 150,415.79	.00
Shore Erosion Revolving Loan Fund.....	02	.00	.00	947,844.49	.00	\$ 342,983.29	\$ 604,861.20	.00
TOTAL.....		\$ 148,083.44	.00	\$ 1,055,173.67	.00	\$ 447,980.12	\$ 755,276.99	.00
Department of Forests and Parks: Bureau of Outdoor Recreation.....	02	\$ (625,924.54)	.00	\$ 1,625,027.72	.00	\$ 2,160,021.89	\$ (1,160,918.71)	.00
Open Space Grants.....	03	293,488.01	.00	10,303.81	.00	235,121.38	18,670.44	.00
TOTAL.....		\$ (332,436.53)	.00	\$ 1,635,331.53	.00	\$ 2,445,148.27	\$ (1,142,248.27)	.00
Department of Environmental Services: River Basin Planning Account.....	01	\$ 113,192.37	.00	\$ 43,369.94	.00	\$ 48,524.98	\$ 108,037.33	.00
Department of Mental Hygiene: Community Mental Health Federal Grants Account.....	01	\$ (320,757.29)	.00	\$ 307,298.00	.00	\$ 2,714.71	\$ (16,174.00)	.00
Psychiatric Research Center Federal Grant.....	03	(25,700.00)	.00	25,700.00	.00	.00	.00	.00
TOTAL.....		\$ (346,457.29)	.00	\$ 332,998.00	.00	\$ 2,714.71	\$ (16,174.00)	.00