

STATE OF MARYLAND
Non-Budgeted Fund Reserve Accounts
For the Fiscal Year Ended June 30, 1973

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1972		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1973	
		Cash	Investments				Cash	Investments
Judiciary:								
State Court-System Study Account.....	.41	\$ 8,892.64	.00	\$ 20,708.00	.00	\$ 29,299.52	\$ 96.12	.00
District Court of Maryland:								
Refunds—State Traffic Fines.....	.20	(2,740.18)	.00	89,748.18	\$ 202.98	89,775.86	1,485.57	.00
Clearing Account.....	.25	8,655.00	.00	1,789,752.96	(8,589.50)	1,789,815.46	8.00	.00
Law Enforcement Account.....	.41	.00	.00	87,240.07	.00	43,190.02	24,060.05	.00
Total.....		914.82	.00	1,900,741.16	(8,386.52)	1,872,780.84	25,488.62	.00
Public Defender:								
Federal Grants Account.....	.48	\$(75,880.55)	.00	644,840.81	.00	527,614.82	41,845.44	.00
State Law Department:								
Refund Account.....	.20	.00	.00	14,656.75	.00	14,656.75	.00	.00
Workmen's Compensation Commission:								
Clearing Account.....	.25	.00	.00	149.07	.00	149.06	.01	.00
Subsequent Injury Fund Account.....	.41	77,940.23	\$ 425,000.00	1,029,609.88	.00	1,005,072.49	102,477.57	\$ 100,000.00
Uninsured Employers' Fund Account.....	.42	9,578.86	.00	82,297.69	.00	88,252.51	8,624.04	.00
TOTAL.....		87,519.09	425,000.00	1,062,056.59	.00	1,043,474.06	106,101.62	100,000.00
Executive Department:								
Office of the Governor:								
Federal Revenue Sharing Trust Fund.....	.26	.00	.00	123,417,384.94	8,909,244.68	\$118,193,770.68	14,182,808.94	.00
Federal Grants Account.....	.48	(61.19)	.00	8,988.77	.00	8,163.20	759.88	.00
TOTAL.....		(61.19)	.00	123,421,318.71	8,909,244.68	118,196,933.88	14,183,568.82	.00
Commission on Law Enforcement and the Administration of Justice:								
Law Enforcement Assistance Account.....	.48	.00	.00	2,295.70	.00	2,254.78	40.92	.00
Board of Public Works:								
Clearing Account.....	.25	.00	.00	670.00	(670.00)	.00	.00	.00
Military Department:								
Military Department Fund Account.....	.41	15,000.00	.00	.00	(1.52)	14,998.48	.00	.00
State Administrative Board of Election Laws:								
Clearing Account.....	.25	74.89	.00	1,850.00	(74.89)	1,100.00	250.00	.00
Maryland Automobile Insurance Fund:								
Maryland Automobile Insurance Fund Account.....	.41	.00	.00	46,405,294.45	8,065,152.50	44,929,276.50	4,541,170.45	27,865,000.00
Operations Account.....	.42	.00	.00	1,852,506.12	.00	1,852,506.12	.00	.00
TOTAL.....		.00	.00	48,257,800.57	8,065,152.50	46,781,782.62	4,541,170.45	27,865,000.00
Greater Baltimore Consolidated Wholesale Food Market Authority:								
Operating Account.....	.41	10,108.24	.00	8,010.00	85,000.00	70,148.15	27,970.09	.00
New Marsh Operating Fund Account.....	.42	.00	.00	189,520.29	107,290.71	155,607.17	151,208.88	.00
Loan of 1967—Bond Issue Proceeds.....	.44	58,598.29	1,415,000.00	8,685,248.82	(264,882.56)	8,865,504.74	128,459.81	885,000.00
New Marsh Bond Sinking Fund Account.....	.45	181,297.50	.00	.00	182,800.00	181,297.50	182,800.00	.00
TOTAL.....		200,004.08	1,415,000.00	8,887,778.61	70,208.15	8,722,557.56	485,488.23	885,000.00
Comptroller of the Treasury:								
General Accounting Division:								
Refund Account.....	.20	.00	.00	1,264.45	.00	1,264.45	.00	.00
Refunds—Maryland Estate Tax.....	.21	.00	.00	298,215.01	.00	298,215.01	.00	.00
Suspense Account.....	.25	22,000.00	.00	109,580.97	12,888.28	120,888.28	28,580.97	.00
TOTAL.....		22,000.00	.00	404,060.48	12,888.28	414,867.74	28,580.97	.00