

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1972		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1973	
		Cash	Investments				Cash	Investments
<b>Capital Programs Administration:</b>								
Refund Account.....	.20	.00	.00	337.20	.00	337.20	.00	.00
Restoration and Development of Parks Account.....	.41	.00	.00	137,523.00	(79,574.13)	46,597.04	11,351.83	.00
Program Open Space—Local Projects.....	.42	.00	.00	.00	11,855,997.25	.00	11,855,997.25	.00
TOTAL.....		.00	.00	137,860.20	11,776,423.12	46,934.24	11,367,349.08	.00
<b>Fisheries Administration:</b>								
Refund Account.....	.20	.00	.00	36,950.67	.00	36,950.67	.00	.00
Federal Grants Account.....	.43	.00	.00	.00	.00	1,492.38	(1,492.38)	.00
TOTAL.....		.00	.00	36,950.67	.00	38,443.05	(1,492.38)	.00
<b>Wildlife Administration:</b>								
Refund Account.....	.20	.00	.00	70,806.60	.00	70,806.60	.00	.00
Federal Grants Account.....	.43	.00	.00	248.06	.00	2,376.87	(2,128.81)	.00
TOTAL.....		.00	.00	71,054.66	.00	73,183.47	(2,128.81)	.00
<b>Park Service:</b>								
Refund Account.....	.20	.00	.00	1,632.44	.00	1,632.44	.00	.00
Clearing Account for Sales Tax Accumulation.....	.25	.00	.00	2,949.71	1,365.73	3,831.88	983.56	.00
Clearing Account.....	.26	.00	.00	200.00	.00	.00	200.00	.00
Restoration and Development of Parks Account.....	.41	.00	.00	53,219.06	7,360.81	44,501.68	16,078.18	.00
Federal Grants Account.....	.43	.00	.00	28,218.00	.00	17,863.52	10,354.48	.00
TOTAL.....		.00	.00	86,219.20	8,726.54	67,329.52	27,616.22	.00
<b>Forest Service:</b>								
Refund Account.....	.20	.00	.00	183.56	.00	183.56	.00	.00
Clearing Account of Sales Tax Accumulation.....	.25	.00	.00	55.37	.00	55.37	.00	.00
Clearing Account.....	.26	.00	.00	5,845.00	7,564.68	7,674.63	5,735.00	.00
Cecil County Fire Claims Account.....	.27	.00	.00	.00	627.67	.00	627.67	.00
Federal Grants Account.....	.43	.00	.00	9,500.00	934.31	13,805.02	(3,370.71)	.00
TOTAL.....		.00	.00	15,583.93	9,126.61	21,718.58	2,991.96	.00
<b>Water Resources Administration:</b>								
Refund Account.....	.20	.00	.00	210.00	.00	210.00	.00	.00
Columbia Sediment Control Account.....	.41	.00	.00	152,369.35	3,193.08	142,437.76	13,074.67	.00
Oil Disaster, etc. Contingency Fund.....	.42	.00	.00	286,253.30	.00	20,714.07	215,539.73	.00
Federal Grants Account.....	.43	.00	.00	57,452.00	162.66	60,441.19	(2,826.53)	.00
TOTAL.....		.00	.00	446,285.15	3,355.74	223,858.02	225,787.87	.00
<b>Maryland Environmental Service:</b>								
Blue Plains Sludge Project.....	.41	.00	.00	37,193.00	.00	49,328.38	(12,130.38)	.00
Federal Grants Account.....	.43	.00	.00	70,700.02	(4,116.21)	74,925.47	(3,241.66)	.00
TOTAL.....		.00	.00	107,893.02	(4,116.21)	124,248.85	(20,472.04)	.00
<b>Maryland Geological Survey:</b>								
Clearing Account.....	.25	.00	.00	198.52	.00	196.47	2.05	.00
Bond Clearing Account.....	.26	.00	.00	2,500.00	.00	.00	2,500.00	.00
TOTAL.....		.00	.00	2,698.52	.00	196.47	2,502.05	.00