

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1972		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1978	
		Cash	Investments				Cash	Investments
Ocean City Convention Hall Commission: Convention Hall Fund Account	.41	4,068.98	.00	187,412.02	.00	188,176.00	8,300.00	.00
St. Mary's City Commission: Commission Fund Account	.41	16,279.18	.00	82,810.70	.00	89,188.57	9,406.26	.00
Maryland Arts Council: Clearing Account	.25	499.51	.00	.00	(269.46)	280.05	.00	.00
National Endowment on the Arts Account	.41	.00	.00	19,412.00	(.88)	19,411.67	.00	.00
TOTAL		499.51	.00	19,412.00	(269.79)	19,641.72	.00	.00
Maryland Historical Trust: Planning and Restoration Account	.41	61,687.27	.00	89,221.65	.00	19,112.62	81,796.80	.00
Clerks of Court—Clearing Account: Transfer Tax Account	.75	11,576,815.22	.00	15,019,808.63	(11,576,815.22)	.00	15,019,808.63	.00
Registers of Wills—Clearing Account: Prince George's County	.16	.00	.00	49,565.54	.00	49,565.54	.00	.00
Collectors of State Taxes—Clearing Account: Baltimore City	.24	5,168.90	.00	127.81	(999.01)	.00	4,297.70	.00
CONSTRUCTION REIMBURSEMENT ACCOUNTS: (CRA)								
Board of Public Works: GCL 1965 Item 7 Rental Account	.02	82,508.72	.00	.00	(26,950.83)	5,558.39	.00	.00
Military Department CRA: White Oak Armory	.01	(55,616.00)	.00	198,096.95	.00	187,480.95	.00	.00
Department of General Services: Maryland Residential Manpower Training Center	.02	(25,946.60)	.00	.00	.00	79,187.80	(105,188.90)	.00
Federal Grants Account	.08	.00	.00	480,000.00	.00	898,526.90	81,478.10	.00
TOTAL		(25,946.60)	.00	480,000.00	.00	477,714.20	(78,660.80)	.00
Department of Natural Resources CRA: Abandoned Mine Drainage Control	.01	.00	.00	62,500.00	.00	.00	62,500.00	.00
Fish and Wildlife Administration: Bureau of Outdoor Recreation	.01	(160,282.50)	.00	.00	160,282.50	.00	.00	.00
Capital Programs Administration: Shore Erosion Control Account	.01	.00	.00	71,110.01	150,415.79	171,889.85	50,185.95	.00
Shore Erosion Revolving Loan Fund	.02	.00	.00	515,905.81	604,861.20	820,924.70	799,841.81	.00
Open Space Grants	.08	.00	.00	272,218.10	18,670.44	2,946.08	287,937.46	.00
Bureau of Outdoor Recreation	.04	.00	.00	2,716,686.80	(1,160,918.71)	1,758,191.66	197,428.57	.00
TOTAL		.00	.00	8,575,915.22	(886,971.28)	2,248,402.29	940,541.65	.00
Department of Chesapeake Bay Affairs: Shore Erosion Control Account	.01	150,415.79	.00	.00	(150,415.79)	.00	.00	.00
Shore Erosion Revolving Loan Fund	.02	604,861.20	.00	.00	(604,861.20)	.00	.00	.00
TOTAL		755,276.99	.00	.00	(755,276.99)	.00	.00	.00
Department of Forests and Parks: Bureau of Outdoor Recreation	.02	(1,160,918.71)	.00	.00	1,160,918.71	.00	.00	.00
Open Space Grants	.08	18,670.44	.00	.00	(18,670.44)	.00	.00	.00
TOTAL		(1,142,248.27)	.00	.00	1,142,248.27	.00	.00	.00