

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1974		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1975	
		Cash	Investments				Cash	Investments
State Highway Administration:								
Refund Account	.21	.00	.00	204,078.69	.00	204,078.69	.00	.00
Future Rights-of-Way Revolving Account	.41	.00	.00	.00	5,204,186.15	1,228,820.00	3,980,316.15	.00
TOTAL		.00	.00	204,078.69	5,204,186.15	1,427,898.69	3,980,316.15	.00
Maryland Port Administration:								
Clearing Account	.41	185,071.72	.00	4,089,446.25	.00	3,185,947.49	1,088,570.48	.00
State Motor Vehicle Administration:								
Refund Account	.20	.00	.00	801,485.81	.00	801,485.81	.00	.00
Clearing Account	.25	7,806.61	.00	27,780.00	.00	.00	85,086.61	.00
Financial Responsibility Account	.42	281,431.50	.00	2,232.00	(235,236.36)	48,427.14	.00	.00
Federal Grants Account	.43	(5,699.07)	.00	.00	7,983.15	2,520.88	(136.30)	.00
Security Interest Assurance Fund Account	.44	25,000.00	.00	.00	.00	.00	25,000.00	.00
TOTAL		808,189.04	.00	881,447.81	(227,253.21)	852,883.83	69,950.31	.00
Mass Transit Administration:								
Clearing Account	.25	2,054.60	.00	98,989.12	.00	106,474.25	(5,480.53)	.00
Federal Project Funds Account	.41	2,992,157.02	.00	181,276.01	(1,601,629.53)	424,065.04	1,147,738.46	.00
TOTAL		2,994,211.62	.00	280,265.18	(1,601,629.53)	580,589.29	1,142,307.93	.00
State Aviation Administration:								
Refund Account	.20	.00	.00	10,483.40	.00	10,483.40	.00	.00
Clearing Account	.25	.00	.00	503,701.78	.00	503,701.73	.00	.00
TOTAL		.00	.00	514,185.18	.00	514,185.13	.00	.00
Department of Natural Resources:								
Office of the Secretary:								
Refund Account	.20	.00	.00	1,941.65	.00	1,941.65	.00	.00
Clearing Account	.25	94.84	.00	484.86	.00	379.90	143.80	.00
Publications Account	.41	81,961.42	.00	71,570.24	.00	106,492.19	(2,960.53)	.00
Wetland Fund Account	.42	212,651.04	.00	118,524.29	.00	.00	831,175.33	.00
Federal Grants Account	.43	17,360.69	.00	163,177.58	.00	155,159.02	25,379.25	.00
Natural Resources Control Account	.44	23,207.00	.00	86,287.39	.00	44,081.85	15,362.54	.00
Rental Properties Control Account	.45	.00	.00	9,215.00	.00	.00	9,215.00	.00
TOTAL		285,274.49	.00	401,100.51	.00	808,054.61	878,820.39	.00
Capital Programs Administration:								
Refund Account	.20	.00	.00	8,177.39	.00	8,177.39	.00	.00
Restoration and Development of Parks Account	.41	7,105.95	.00	108,145.69	.00	186,926.02	(21,674.38)	.00
Program Open Space—Local Projects Account	.42	9,009,139.78	.00	.00	(9,006,201.80)	.00	2,937.98	.00
TOTAL		9,016,245.78	.00	116,323.08	(9,006,201.80)	145,103.41	(18,736.40)	.00
Fisheries Administration:								
Refund Account	.20	8.00	.00	41,040.08	.00	41,048.03	.00	.00
Federal Grants Account	.43	(1,390.38)	.00	5,171.25	.00	6,749.97	(2,969.10)	.00
TOTAL		(1,382.38)	.00	46,211.28	.00	47,798.00	(2,969.10)	.00
Wildlife Administration:								
Refund Account	.20	.00	.00	69,019.60	.00	69,019.60	.00	.00
Federal Grants Account	.43	(3,441.13)	.00	21,487.41	.00	14,556.40	3,489.88	.00
TOTAL		(3,441.13)	.00	90,507.01	.00	83,576.00	3,489.88	.00