

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1975		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1976	
		Cash	Investments				Cash	Investments
County Highway Construction Bonds Sinking Fund Acct.	.42	1,000,174.69	28,878,480.00	142,620,958.14	.00	140,614,753.50	3,006,374.33	24,966,660.55
State Highway Construction Bonds—Special Issue Sinking Fund Account	.84	446,803.92	27,470,000.00	181,956,105.96	.00	182,408,004.08	(94.15)	16,420,000.00
State Highway Construction Bonds—Third Issue Sinking Fund Account	.86	85,217.52	3,466,426.25	6,689,792.48	.00	8,683,340.69	(1,858,330.69)	5,277,340.83
Consolidated Transportation Bonds—Construction Fund	.87	2,828.67	900,000.00	110,000,163.81	(109,890,089.50)	111,917.98	980.00	.00
Consolidated Transportation Bonds—Sinking Fund	.88	(125,848.50)	12,401,498.50	58,827,169.00	(588,077.00)	58,696,758.82	(588,510.82)	25,824,110.82
<b>TOTAL</b>		<b>1,408,829.08</b>	<b>68,116,899.75</b>	<b>451,208,693.78</b>	<b>(110,427,819.28)</b>	<b>341,574,184.36</b>	<b>615,419.17</b>	<b>72,488,111.70</b>
<b>State Highway Administration:</b>								
Refund Account	.21	.00	.00	256,510.89	.00	256,510.89	.00	.00
Clearing Account—Employees' Contributions to Deferred Compensation Plan	.26	.00	.00	458,081.91	.00	485,785.26	22,346.65	.00
Future Rights-of-Way Revolving Account	.41	3,980,316.15	.00	.00	.00	1,637,981.15	2,342,335.00	.00
<b>TOTAL</b>		<b>3,980,316.15</b>	<b>.00</b>	<b>714,592.80</b>	<b>.00</b>	<b>2,380,227.30</b>	<b>2,364,681.65</b>	<b>.00</b>
<b>Maryland Port Administration:</b>								
Clearing Account	.41	1,088,570.48	.00	772,711.59	.00	1,491,126.98	370,155.14	.00
<b>State Motor Vehicle Administration:</b>								
Refund Account	.20	.00	.00	370,948.69	.00	370,948.69	.00	.00
Clearing Account	.25	35,086.61	.00	6,790.00	.00	.00	41,876.61	.00
Financial Responsibility Account	.42	.00	.00	268.35	.00	.00	268.35	.00
Federal Grants Account	.43	(186.30)	.00	.00	.00	.00	(186.30)	.00
Security Interest Assurance Fund Account	.44	25,000.00	.00	.00	4,083.08	4,083.08	25,000.00	.00
<b>TOTAL</b>		<b>59,950.31</b>	<b>.00</b>	<b>378,002.04</b>	<b>4,083.08</b>	<b>375,031.72</b>	<b>67,008.66</b>	<b>.00</b>
<b>Mass Transit Administration:</b>								
Clearing Account	.25	(5,480.53)	.00	424,493.90	.00	229,709.21	189,354.16	.00
Federal Project Funds Account	.41	1,147,738.46	.00	1,063,068.65	.00	1,700,958.00	509,849.11	.00
<b>TOTAL</b>		<b>1,142,807.98</b>	<b>.00</b>	<b>1,487,562.55</b>	<b>.00</b>	<b>1,980,667.21</b>	<b>699,203.27</b>	<b>.00</b>
<b>State Aviation Administration:</b>								
Refund Account	.20	.00	.00	8,557.40	.00	8,557.40	.00	.00
Clearing Account	.25	.00	.00	489,580.39	.00	464,580.39	25,000.00	.00
<b>TOTAL</b>		<b>.00</b>	<b>.00</b>	<b>498,137.79</b>	<b>.00</b>	<b>473,137.79</b>	<b>25,000.00</b>	<b>.00</b>
<b>DEPARTMENT OF NATURAL RESOURCES:</b>								
<b>Office of the Secretary:</b>								
Refund Account	.20	.00	.00	3,967.30	.00	3,967.30	.00	.00
Clearing Account	.25	148.30	.00	456.23	.00	450.36	154.67	.00
Boat Dealers, Brokers and Manufacturers Security Deposit Account	.26	.00	.00	3,500.00	.00	.00	3,500.00	.00
Publications Account	.41	(2,960.53)	.00	56,986.66	(18,579.59)	10,982.25	23,864.29	.00
Wetland Fund Account	.42	381,175.83	.00	82,524.05	.00	86,607.40	327,091.98	.00
Federal Grants Account	.43	25,879.25	.00	223,070.58	1,270.29	227,197.25	22,522.87	.00
Natural Resources Control Account	.44	15,862.54	.00	.00	.00	.00	15,862.54	.00
Rental Properties Control Account	.45	9,215.00	.00	93,439.38	.00	88,458.83	14,195.55	.00
<b>TOTAL</b>		<b>378,320.39</b>	<b>.00</b>	<b>463,844.20</b>	<b>(17,309.30)</b>	<b>417,663.39</b>	<b>406,691.90</b>	<b>.00</b>
<b>Capital Programs Administration:</b>								
Refund Account	.20	.00	.00	14,211.12	.00	14,211.12	.00	.00
Restoration and Development of Parks Account	.41	(21,674.38)	.00	15,818.74	(480.00)	63,961.44	(70,297.08)	.00
Program Open Space—Local Projects Account	.42	2,937.98	.00	.00	5,920,671.06	.00	5,923,609.04	.00
<b>TOTAL</b>		<b>(18,736.40)</b>	<b>.00</b>	<b>30,029.86</b>	<b>5,920,191.06</b>	<b>78,172.56</b>	<b>5,853,311.96</b>	<b>.00</b>