

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 |
| State Insurance Division: | | | | | | | | |
| Administration: | | | | | | | | |
| Refund Account..... | .20 | .00 | .00 | 55,965.66 | .00 | 55,965.66 | .00 | .00 |
| Clearing Account..... | .25 | .54 | .00 | 16.04 | .00 | 16.40 | .18 | .00 |
| TOTAL..... | | .54 | .00 | 55,981.70 | .00 | 55,982.06 | .18 | .00 |
| Motor Vehicle Security Fund: | | | | | | | | |
| Payment of Claims Account..... | .41 | 34,413.91 | 819,599.51 | 885,000.00 | .00 | 869,413.91 | .00 | .00 |
| State Bank Commissioner: | | | | | | | | |
| Refund Account..... | .20 | .00 | .00 | 124.00 | .00 | 124.00 | .00 | .00 |
| The Division of Building, Savings and Loan Associations: | | | | | | | | |
| Clearing Account..... | .25 | .00 | .00 | 22.11 | .00 | 22.11 | .00 | .00 |
| Maryland Home Improvement Commission: | | | | | | | | |
| Refund Account..... | .20 | .00 | .00 | 4,157.00 | .00 | 4,157.00 | .00 | .00 |
| Maryland Racing Commission: | | | | | | | | |
| Salva Test Account..... | .41 | 14,302.77 | .00 | 61,490.58 | .00 | 53,261.96 | 23,081.39 | .00 |
| Real Estate Commission: | | | | | | | | |
| Refund Account..... | .20 | .00 | .00 | 70.00 | .00 | 70.00 | .00 | .00 |
| Real Estate Guarantee Fund Account..... | .41 | 22,239.89 | 646,418.59 | 1,425,330.00 | .00 | 1,433,309.07 | 14,310.82 | 765,698.94 |
| TOTAL..... | | 22,239.89 | 646,418.59 | 1,425,950.00 | .00 | 1,433,379.07 | 14,310.82 | 765,698.94 |
| Division of Labor and Industry: | | | | | | | | |
| Refund Account..... | .20 | .00 | .00 | 5,697.07 | 9,302.39 | 14,999.46 | .00 | .00 |
| Federal Grants Account..... | .48 | .00 | .00 | 40,301.17 | .00 | 38,049.75 | 2,251.42 | .00 |
| TOTAL..... | | .00 | .00 | 45,998.24 | 9,302.39 | 53,049.21 | 2,251.42 | .00 |
| State Athletic Commission: | | | | | | | | |
| Clearing Account..... | .25 | 140.00 | .00 | 2,743.40 | .00 | 714.20 | 2,169.20 | .00 |
| Collateral Deposits Account..... | .41 | 2,000.00 | .00 | .00 | (2,000.00) | .00 | .00 | .00 |
| TOTAL..... | | 2,140.00 | .00 | 2,743.40 | (2,000.00) | 714.20 | 2,169.20 | .00 |
| State Board of Barber Examiners: | | | | | | | | |
| Refund Account..... | .20 | .00 | .00 | 121.80 | .00 | 121.80 | .00 | .00 |
| State Board of Examining Engineers: | | | | | | | | |
| Refund Account..... | .20 | .00 | .00 | 80.00 | .00 | 80.00 | .00 | .00 |
| State Board of Electrical Examiners and Supervisors: | | | | | | | | |
| Refund Account..... | .20 | (25.00) | .00 | 40.00 | 25.00 | 40.00 | .00 | .00 |
| State Board of Commissioners of Practical Plumbing: | | | | | | | | |
| Refund Account..... | .20 | .00 | .00 | 1,907.00 | .00 | 1,907.00 | .00 | .00 |
| Maryland Architectural Registration Board: | | | | | | | | |
| Refund Account..... | .20 | .00 | .00 | 700.00 | .00 | 700.00 | .00 | .00 |
| State Board of Cosmetologists: | | | | | | | | |
| Refund Account..... | | .00 | .00 | 10.00 | .00 | 10.00 | .00 | .00 |
| State Board of Registration for Professional Engineers and Professional Land Surveyors: | | | | | | | | |
| Refund Account..... | .20 | .00 | .00 | 165.00 | .00 | 165.00 | .00 | .00 |