

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1976		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1976	
		Cash	Investments				Cash	Investments
Ocean City Convention Hall Commission:								
Refund Account.....	.20	100.00	.00	.00	(100.00)	.00	.00	.00
Convention Hall Fund Account.....	.41	4,773.90	.00	.00	(4,773.90)	.00	.00	.00
TOTAL.....		4,873.90	.00	.00	(4,873.90)	.00	.00	.00
St. Mary's City Commission:								
Commission Fund Account.....	.41	6,133.84	.00	.00	(6,133.84)	.00	.00	.00
Maryland Arts Council:								
National Endowment on the Arts Account.....	.41	5,000.00	.00	.00	(5,000.00)	.00	.00	.00
Maryland Historical Trust:								
Planning and Restoration Account.....	.41	39,117.83	.00	.00	(89,117.83)	.00	.00	.00
Maryland Commission on Afro-American and Indian History and Culture:								
Afro-American Bicentennial Exhibition Account.....	.41	(19,164.36)	.00	.00	19,164.36	.00	.00	.00
Division of News and Publications:								
Refund Account.....	.20	(108.75)	.00	.00	108.75	.00	.00	.00
Publications Account.....	.41	25,000.00	.00	.00	(25,000.00)	.00	.00	.00
TOTAL.....		24,891.25	.00	.00	(24,891.25)	.00	.00	.00
Clerks of Court—Clearing Account:								
Transfer Tax Account.....	.75	12,850,781.46	.00	16,709,316.46	(29,560,597.92)	.00	.00	.00
Clerk of the Criminal Court of Baltimore City:								
Operating Account.....	.01	.00	.00	776,402.32	.00	776,402.32	.00	.00
Collectors of State Taxes—Clearing Account:								
Baltimore City.....	.24	2,048.38	.00	378.35	(347.18)	.00	2,079.55	.00
CONSTRUCTION REIMBURSEMENT ACCOUNTS:								
(CRA):								
Military Department, CRA:								
Easton Armory.....	.08	.00	.00	.00	79,493.31	79,493.31	.00	.00
Denton—Centreville Armory.....	.04	.00	.00	.00	.00	212,797.28	(212,797.28)	.00
TOTAL.....		.00	.00	.00	79,493.31	292,290.59	(212,797.28)	.00
Department of General Services, CRA:								
Maryland Residential Manpower Training Center.....	.02	(6,799.89)	.00	.00	.00	5,230.29	(12,030.18)	.00
Federal Grants Account.....	.08	11,598.16	.00	.00	.00	.00	11,598.16	.00
TOTAL.....		4,798.27	.00	.00	.00	5,230.29	(432.02)	.00
Design and Construction, CRA:								
Inspection of Construction of Waste Water Treatment Plant at the Maryland House of Correction.....	.01	(6,212.67)	.00	6,225.85	.00	12.60	.00	.00
Capital Programs Administration, CRA:								
Shore Erosion Control Account.....	.01	60,094.20	.00	102,280.18	(997.50)	60,351.00	101,025.88	.00
Shore Erosion Revolving Loan Account.....	.02	575,535.95	.00	733,379.51	997.50	1,264,576.81	60,836.15	.00
Open Space Grants.....	.03	215,335.39	.00	364,640.43	137,737.20	443,789.22	274,523.85	.00
Bureau of Outdoor Recreation.....	.04	(1,118,930.98)	.00	2,936,614.20	(134,465.30)	685,514.34	947,708.53	.00
TOTAL.....		(267,465.44)	.00	4,142,414.37	(46,678.10)	2,454,181.37	1,374,089.46	.00
Wildlife Administration, CRA:								
Bureau of Outdoor Recreation.....	.01	6,020.71	.00	.00	.00	.00	6,020.71	.00
Department of Maryland Environmental Service, CRA:								
Baltimore Harbor Project and Comprehensive River Basin Planning Account.....	.01	17,588.93	.00	.00	(17,588.93)	.00	.00	.00