

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1976		Revenues	Transfers	Expenditures	BALANCE—JUNE 30, 1977	
		Cash	Investments and Advances (1)				Cash	Investments and Advances
Fisheries Administration:								
Donations and Gifts Account	041	.00	.00	2,500.00	.00	.00	2,500.00	.00
Federal Grants Account	043	.00	.00	8,867.00	.00	593.25	8,273.75	.00
TOTAL		.00	.00	11,367.00	.00	593.25	10,773.75	.00
Wildlife Administration:								
Clearing Account	026	500.00	.00	250.00	.00	650.00	100.00	.00
Park Service:								
Clearing Account for Sales Tax Accumulation	025	1,522.55	.00	7,478.79	.00	7,039.71	1,961.63	.00
Clearing Account	026	6,108.73	.00	1,467.00	(879.99)	1,387.83	5,307.91	.00
Restoration and Development of Parks Account	041	49,880.11	1,000.00	192,395.17	(20,000.00)	170,156.14	53,119.14	.00
Federal Grants Account	043	(22,816.51)	.00	284,620.30	.00	158,916.23	102,887.56	.00
TOTAL		34,694.88	1,000.00	485,961.26	(20,879.99)	337,499.91	163,276.24	.00
Forest Service:								
Clearing Account for Sales Tax Accumulation	025	.12	.00	1,343.41	.00	1,140.55	202.98	.00
Clearing Account	026	5,745.00	.00	11,550.00	.00	7,720.00	9,675.00	.00
Cecil County Fire Claims Account	027	627.67	.00	.00	.00	.00	627.67	.00
Grants from Non-Profit Organizations	041	.00	.00	5,300.00	.00	2,301.17	2,998.83	.00
Federal Grants Account	043	.00	.00	46,990.00	.00	46,990.01	(.01)	.00
TOTAL		6,372.79	.00	65,283.41	.00	58,151.73	13,504.47	.00
Water Resources Administration:								
Federal Grants Account	043	(29,609.62)	.00	93,237.05	.00	172,528.79	(108,901.36)	.00
Maryland Environmental Service:								
Clearing Account	026	3,289.83	.00	.00	(3,289.83)	.00	.00	.00
Power Plant Siting Program:								
Garrett County Solid Waste Bureau Account	041	46,000.00	.00	.00	(46,000.00)	.00	.00	.00
Maryland Geological Survey:								
Clearing Account	025	45.87	.00	227.70	.00	274.11	(.54)	.00
Maryland Geological Survey—Bureau of Mines:								
Bituminous Coal Open Pit Mining Reclamation Fund Account (Fees, Forfeitures)	041	334,710.60	.00	.00	(334,710.60)	.00	.00	.00
Bituminous Coal Open Pit Mining Reclamation Fund Account (Guarantee Deposits)	042	111,945.00	.00	.00	(111,945.00)	.00	.00	.00
TOTAL		446,655.60	.00	.00	(446,655.60)	.00	.00	.00
Energy and Coastal Zone Administration:								
Bituminous Coal Open Pit Mining Reclamation Fund Account	041	.00	.00	65,596.00	380,710.60	88,704.39	357,602.21	.00
Bituminous Coal Open Pit Mining Guaranty Fund Account	042	.00	.00	.00	111,945.00	1,585.00	110,360.00	.00
TOTAL		.00	.00	65,596.00	492,655.60	90,289.39	467,962.21	.00
AGRICULTURE:								
Department of Agriculture:								
Office of the Secretary:								
Contract Agreement for the Renewal of Air, Water, and Other Resources Study	042	53,339.05	.00	35,054.90	.00	23,989.19	64,404.76	.00
State Board of Veterinary Medical Examiners:								
Clearing Account	025	455.00	.00	1,350.00	.00	1,350.00	455.00	.00
HEALTH, HOSPITALS, AND MENTAL HYGIENE:								
Department of Health and Mental Hygiene:								
Office of the Secretary:								
Refund Account	020	3,205.98	.00	.00	.00	.00	3,205.98	.00
Clearing Account	025	.00	.00	.00	2,762.79	3,017.79	(255.00)	.00
Clearing Account	026	150,078.69	.00	35,650.55	.00	.00	185,729.24	.00
TOTAL		153,284.67	.00	35,650.55	2,762.79	3,017.79	188,680.22	.00
Local Health and Professional Support Administration:								
Clearing Account	025	.00	.00	.00	580,300.78	587,079.34	(6,698.56)	.00
Audit Exception Account	041	243,667.54	.00	785,716.87	(301,930.76)	.00	727,453.65	.00
Local Health Grant Account	049	1,042,308.73	.00	158,006.93	(274,438.00)	29,707.68	896,169.98	.00
TOTAL		1,285,976.27	.00	943,723.80	4,012.02	616,787.02	1,616,925.07	.00