

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1978	Revenues	Net Transfers	Expenditures	Balance June 30, 1979
Office of Engineering and Construction: Design and Construction: Program Open Space—State Projects	042	(2,399,630.17)	.00	4,064,592.90	.00	1,664,962.73
Annapolis Public Buildings and Grounds: Clearing Account	025	1,106.94	.00	.00	1,106.94	.00
Telephone Revolving Account	041	(10,912.99)	.00	.00	(83,077.29)	72,164.30
TOTAL		(9,806.05)	.00	.00	(81,970.35)	72,164.30
Baltimore Public Buildings and Grounds: Revolving Account	041	9,239.75	.00	(42.09)	49,476.43	(40,278.77)
Office of Central Services: Office of the Director: Revolving Account	042	66,740.82	172,680.80	.00	80,238.00	159,183.62
Hall of Records Commission: Clearing Account	025	.00	3.16	.00	.00	3.16
TRANSPORTATION AND HIGHWAYS: Department of Transportation: Office of the Secretary:						
Study Data Account	041	.03	2,774,523.48	.00	2,774,173.51	350.00
County Highway Construction Bond—Sinking Fund Account	042	2,337,849.26	5,382,746.79	(1954.90)	6,593,021.09	1,126,620.06
Consolidated Transportation Bonds—Construction Fund	087	12,705.23	.00	(12,705.23)	.00	.00
Consolidated Transportation Bonds—Series 1973 through 1976 and State Highway Construction Bonds, Escrow Fund	090	341,272,492.89	16,891,231.82	.00	41,985,350.00	316,178,374.71
Consolidated Transportation Bonds—Refunding Series 1978—Sinking Fund	091	50,434,018.53	35,728,181.88	.00	.00	86,162,200.41
County Transportation Bonds—First Issue—Refunding Series 1978—Sinking Fund	092	23,038,539.00	21,006,179.77	954.90	8,582,972.77	35,462,700.90
TOTAL		417,095,604.94	81,782,863.74	(12,705.23)	59,935,517.37	438,930,246.08
State Highway Administration: Clearing Account—Employees' Contributions to Deferred Compensation Plan	026	45,188.61	(6,337.02)	.00	.00	38,851.59
Future Rights-of-Way Revolving Account	041	4,227,415.00	.00	.00	(8,452.00)	4,235,867.00
TOTAL		4,272,603.61	(6,337.02)	.00	(8,452.00)	4,274,718.59
State Railroad Administration: Clearing Account	025	.00	110.00	.00	110.00	.00
Maryland Port Administration: Clearing Account	041	487,296.62	163,508.60	.00	277,514.26	373,290.96
State Motor Vehicle Administration: Refund Account	020	.00	416,491.58	.00	416,491.58	.00
Clearing Account	025	41,876.61	.00	.00	.00	41,876.61
Maryland Automobile Insurance—Uninsured Motor Vehicle Fines	026	68,290.00	1,207,503.41	.00	1,183,804.41	91,989.00
Financial Responsibility Account	042	253.22	.00	(253.22)	.00	.00
Security Interest Assurance Fund Account	044	22,626.09	.00	12,555.46	10,181.55	25,000.00
TOTAL		133,045.92	1,623,994.99	12,302.24	1,610,477.54	158,865.61
Mass Transit Administration: Clearing Account	025	17,200.92	456,982.54	.00	668,734.40	(194,550.94)
Federal Project Funds Account	041	352,381.27	354,355.58	.00	731,901.72	(25,164.87)
TOTAL		369,582.19	811,338.12	.00	1,400,636.12	(219,715.81)
State Aviation Administration: Clearing Account	025	10,000.00	.00	(10,000.00)	.00	.00
NATURAL RESOURCES: Department of Natural Resources: Office of the Secretary:						
Refund Account	020	(20.00)	15.00	23,570.00	23,563.10	1.90
Clearing Account	025	189.70	706.38	.00	661.18	234.90
Boat Dealers, Brokers and Manufacturers Security Deposit Account	026	10,387.72	50,409.13	(29,978.82)	26,870.77	3,947.26
Publications Account	041	33,563.86	68,576.45	.00	81,713.97	20,426.34
Wetland Fund Account	042	190,470.09	23,013.50	.00	135,760.38	77,723.21
Federal Grants Account	043	(714.04)	1,908.48	.00	1,511.53	(317.09)
Natural Resources Control Account	044	15,362.54	.00	.00	.00	15,362.54
Rental Properties Control Account	045	23,986.10	30,585.50	(100.00)	28,590.70	25,880.90
TOTAL		273,225.97	175,214.44	(6,508.82)	298,671.63	143,259.96
Capital Programs Administration: Restoration and Development of Park Account	041	(231,219.99)	948,364.79	26,106.00	737,007.02	6,243.78
Program Open Space—Local Projects Account	042	1,664,72.17	.00	3,223,578.65	.00	4,888,300.82
TOTAL		1,433,502.18	948,364.79	3,249,684.65	737,007.02	4,894,544.60
Fisheries Administration: Donations and Gifts Account	041	2,500.00	.00	.00	.00	2,500.00
Federal Grants Account	043	6,278.75	4,993.00	(1,983.75)	9,288.00	.00
TOTAL		8,778.75	4,993.00	(1,983.75)	9,288.00	2,500.00
Wildlife Administration: Clearing Account	026	700.00	1,700.00	.00	800.00	1,600.00
Federal Grants Account	043	.00	.00	.00	124,786.02	(124,786.02)
TOTAL		700.00	1,700.00	.00	125,586.02	(123,186.02)