

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1980	Revenues	Net Transfers	Expenditures	Balance June 30, 1981
TRANSPORTATION AND HIGHWAYS:						
Department of Transportation:						
Office of the Secretary:						
County Highway Construction Bond—Sinking Fund Account	042	825,819	7,605,465		2,679,312	5,751,972
Matured Bonds and Coupons—County Transportation Bonds	044	32,865	2,154		11,217	23,802
Consolidated Transportation Bonds—Construction Fund	087	1,215,000	(1,100,000)		115,681	(681)
Consolidated Transportation Bonds—Sinking Fund	088	4,620,627	10,402,373		4,869,500	10,153,500
Consolidated Transportation Bonds—Series 1973 through 1976 and State Highway Construction Bonds, Escrow Fund	090	288,664,831	15,440,704		48,932,050	255,173,485
Consolidated Transportation Bonds—Refunding Series 1978—Sinking Fund	091	121,205,050	33,349,413			154,554,463
County Transportation Bonds—First Issue—Refunding Series 1978—Sinking Fund	092	47,739,172	22,415,610		8,565,876	61,588,906
TOTAL		464,303,364	88,115,719		65,173,636	487,245,447
State Highway Administration:						
Clearing Account—Employees' Contributors to Deferred Compensation Plan	026	42,239	96,421			138,660
Future Rights-of-Way Revolving Account	041	3,584,008			1,024,681	2,559,327
TOTAL		3,626,247	96,421		1,024,681	2,697,987
Maryland Port Administration:						
Operating Account	041	483,164	52,950		57,590	478,524
State Motor Vehicle Administration:						
Refund Account	020		607,362		607,362	
Clearing Account	025	41,877		(41,877)		
Maryland Automobile Insurance—Uninsured Motor Vehicle Fines	026	98,928	1,505,710		1,498,776	105,862
Security Interest Assurance Fund Account	044	25,000		9,870	9,870	25,000
TOTAL		165,805	2,113,072	(32,007)	2,116,008	130,862
Mass Transit Administration:						
Clearing Account	025	(146,064)	227,299		98,623	(17,388)
Federal Project Funds Account	041	(28,055)	983,577		1,400,294	(444,772)
Section 16 Grants Account	042		472,199		442,562	29,637
TOTAL		(174,119)	1,683,075		1,941,479	(432,523)
State Aviation Administration:						
Clearing Account	025	(77)	18,653			18,576
NATURAL RESOURCES AND RECREATION:						
Department of Natural Resources:						
Chargeback Clearing Account	099		57	(57)		
Office of the Secretary:						
Refund Account	020			16,503	16,435	68
Clearing Account	025	450	896		1,124	222
Boat Dealers, Brokers and Manufacturers Security Deposit Account	026	(286)	49,934	(12,076)	8,131	29,441
Publications Account	041	(6,933)	73,282		6,647	59,702
Wetland Fund Account	042	108,571	18,062			126,633
Natural Resources Control Account	044	15,363		(15,363)		
Rental Properties Control Account	045	26,265	17,280	(125)	7,388	36,032
TOTAL		143,430	159,454	(11,061)	39,725	252,098
Capital Programs Administration:						
Restoration and Development of Park Account	041	222,945	(122,875)	142,481	119,326	123,225
Program Open Space—Local Projects Account	042	10,123,207		2,226,878		12,350,085
TOTAL		10,346,152	(122,875)	2,369,359	119,326	12,473,310
Wildlife Administration:						
Clearing Account	026	1,413	2,400		2,350	1,463
Donations and Gifts Accounts	041	2,426				2,426
Federal Grants Account	043	(60,449)	74		36,344	(96,719)
TOTAL		(56,610)	2,474		38,694	(92,830)
Park Service:						
Clearing Account for Sales Tax Accumulation	025	6,752	25,998		26,526	6,224
Clearing Account	026	27,098	3,310	(442)	9,960	20,006
Grants for Non-Profit Organizations	041	(41,542)	548,370	(298)	453,634	52,896
Federal Grants Account	043	(103,040)	2,064,746	298	1,433,956	528,048
TOTAL		(110,732)	2,642,424	(442)	1,924,076	607,174
Forest Services:						
Clearing Account for Sales Tax Accumulation	025	177	3,603		3,581	199
Clearing Account	026	21,000	13,200		22,483	11,717
Grants for Non-Profit Organization	041	1,841			824	1,017
Federal Grants Account	042	(152,093)	113,607		258,522	(297,008)
TOTAL		(129,075)	130,410		285,410	(284,075)
Water Resources Administration:						
Federal Grants Account	043	(105,876)	23,540		25,903	(108,239)
Chargeback Clearing Account	099		(54)	54		
TOTAL		(105,876)	23,486	54	25,903	(108,239)
Maryland Environmental Service:						
Clearing Account	026		(311)	311		
Maryland Geological Survey:						
Clearing Account	025	130	339		387	82
Chargeback Clearing Account	099		(3)	3		
TOTAL		130	336	3	387	82