

## STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1981	Revisions to Fund Balance (1)	Revenues	Net Transfers	Expenditures	Balance June 30, 1982
State Highway Administration:							
Clearing Account—Employees' Contributions to Deferred Compensation Plan.....	026	138,660		(53,218)			85,442
Future Rights-of-Way Revolving Account.....	041	2,559,327				69,529	2,489,798
TOTAL .....		2,697,987		(53,218)		69,529	2,575,240
Maryland Port Administration:							
Operating Account .....	041	478,524		66,929		50,108	495,345
State Motor Vehicle Administration:							
Refund Account .....	020			466,895		466,895	
Maryland Automobile Insurance—Uninsured Motor Vehicle Fines .....	026	105,862		1,653,755		1,650,095	109,522
Security Interest Assurance Fund Account .....	044	25,000			8,837	8,837	25,000
TOTAL .....		130,862		2,120,650	8,837	2,125,827	134,522
Mass Transit Administration:							
Clearing Account .....	025	(17,388)		(130,866)		(148,254)	
Federal Project Funds Account .....	041	(444,772)		3,058,713		2,613,941	
Section 16 Grants Accounts .....	042	29,637		348,202		377,839	
TOTAL .....		(432,523)		3,276,049		2,843,526	
State Aviation Administration:							
Clearing Account .....	025	18,576		(6,891)			11,685
NATURAL RESOURCES AND RECREATION:							
Department of Natural Resources:							
Office of the Secretary:							
Refund Account .....	020	68		7	14,770	14,790	55
Clearing Account .....	025	222		230		452	
Boat Dealers, Brokers and Manufacturers Security Deposit Account .....	026	29,441		119,115	(26,813)	91,464	30,279
Publications Account .....	041	59,702		(55)	(59,647)		
Wetland Fund Account .....	042	126,633		14,467	(140,145)		955
Rental Properties Control Account .....	045	36,032		28,147	(63,050)		1,129
TOTAL .....		252,098		161,911	(274,885)	106,706	32,418
Capital Programs Administration:							
Restoration and Development of Parks Account .....	041	123,225		100	(123,325)		
Program Open Space—Local Projects Account .....	042	12,350,085			(12,350,085)		
TOTAL .....		12,473,310		100	(12,473,410)		
Wildlife Administration:							
Clearing Account .....	026	1,463		680	(50)	780	1,313
Donations and Gifts Account .....	041	2,426					2,426
Federal Grants Account .....	043	(96,719)		96,719			
TOTAL .....		(92,830)		97,399	(50)	780	3,739
Park Service:							
Clearing Account for Sales Tax Accumulation .....	025	6,224		25,324	(73)	26,152	5,323
Clearing Account .....	026	20,006		1,735	(177)	592	20,972
Grants for Non-Profit Organizations .....	041	52,896		7	(52,903)		
Federal Grants Account .....	043	528,048		1,226,757	6	906,434	848,377
TOTAL .....		607,174		1,253,823	(53,147)	933,178	874,672
Forest Service:							
Clearing Account for Sales Tax Accumulation .....	025	199		3,982		3,210	971
Clearing Account .....	026	11,717		64,373	(600)	54,873	20,617
Grants for Non-Profit Organization .....	041	1,017		543		390	1,170
Federal Grants Account .....	042	(297,008)		506,646		209,638	
TOTAL .....		(284,075)		575,544	(600)	268,111	22,758
Water Resources Administration:							
Clearing Account .....	026			32,428	51,287	35,365	48,350
Federal Grants Account .....	043	(108,239)		144,503		36,264	
TOTAL .....		(108,239)		176,931	51,287	71,629	48,350
Maryland Geological Survey:							
Clearing Account .....	025	82		176		256	2
Tidewater Administration:							
Donations and Gifts Account .....	041			12,850		12,850	
Maryland Environmental Trust:							
Private Donations Account .....	041	597		255		295	557
Energy Administration:							
Bituminous Coal Open Pit Mining Reclamation Fund .....	041	761,459		8,718	(770,177)		
Bituminous Coal Open Pit Mining Guaranty Fund .....	042	(12,105)		30,400		10,370	7,925
TOTAL .....		749,354		39,118	(770,177)	10,370	7,925
AGRICULTURE:							
Department of Agriculture:							
Office of the Secretary:							
Maryland Agricultural Land Preservation Fund .....	044	4,169,958			(4,169,958)		
Maryland Agricultural Land Preservation Installment Contract Fund .....	045	82,071			(82,071)		
TOTAL .....		4,252,029			(4,252,029)		