

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1982	Revisions to Fund Balance (2)	Revenues	Net Transfers	Expenditures	Balance June 30, 1983
BUDGETARY AND FISCAL ADMINISTRATION:							
Department of Budget and Fiscal Planning: Division of Administration: Clearing Account	025	711,189		(355,825)	(61)		355,303
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS:							
Department of Personnel: Bureau of Employee Services: Clearing Account	025	313		67		350	30
Commissioners of the State Accident Fund: State Accident Fund Account	041	128,382,871		56,183,178	(3,226,687)	33,251,640	148,087,722
STATE PLANNING:							
Department of State Planning: State and Local Planning: Revolving Preliminary Planning Fund Account	026	200,000					200,000
U.S.O.E. Annual Interest Grants Revolving Account	027			71,078		41,341	29,737
Urban Planning Assistance Account	042	1,415		18,161		19,576	
TOTAL		201,415		89,239		60,917	229,737
GENERAL SERVICES:							
Department of General Services: Office of the Secretary: Clearing Account	025	1,114		17,943		13,102	5,955
Disposal of Capital Assets Account	027	4,789		1,114	(4,806)	97	1,000
TOTAL		5,903		19,057	(4,806)	13,199	6,955
Annapolis Public Building and Grounds: Telephone Revolving Account	041			(80,000)		(80,000)	
Baltimore Public Building and Grounds: Revolving Account	041			(40,000)	(40,000)		
Office of Central Services: Office of the Director: Revolving Account	042	171,971		297,617		139,158	330,430
Hall of Records Commission: Clearing Account	025			129		99	30
Morris L. Radoff Memorial Fund Account	041	4,999		460		399	5,060
Archives Fund Account	042	38,443		9,181		667	46,957
TOTAL		43,442		9,770		1,165	52,047
TRANSPORTATION AND HIGHWAYS:							
Department of Transportation: Secretary's Office: County Highway Construction Bonds Sinking Fund Account	042	9,880,339		13,416,213		9,774,447	13,522,105
Matured Bonds and Coupons—County Transportation Bonds	044	23,418		52,449		37,513	38,354
Consolidated Transportation Bonds—Construction Fund	087	33,110		106,135		99,022	40,223
Consolidated Transportation Bonds—Sinking Fund	088	11,002,009		13,258,785		8,457,000	15,803,794
Consolidated Transportation Bonds—Series 1973-1976 and State Highway Construction Bonds, Escrow Fund	090	238,938,426		12,808,756		34,894,988	216,852,194
Consolidated Transportation Bonds—Refunding Series 1978, Sinking Fund	091	193,993,022		56,089,526		19,073,994	231,008,554
County Transportation Bonds—First Issue Refunding Series 1978, Sinking Fund	092	79,068,039		25,110,869		8,565,775	95,613,133
TOTAL		532,938,363		120,842,733		80,902,739	572,878,357
State Highway Administration: Clearing Account—Employees' Contributions to Deferred Compensation Plan	026	85,442	\$ (85,442)				
Future Rights-of-Way Revolving Account	041	2,489,798				(763,702)	3,253,500
TOTAL		2,575,240	(85,442)			(763,702)	3,253,500
Maryland Port Administration: Operating Account	041	495,345		19,544		6,407	508,482
State Motor Vehicle Administration: Refund Account	020			800,414		800,414	
Maryland Auto Insurance—Uninsured Motor Vehicle Fines	026	109,522		1,717,681		1,744,966	82,237
Financial Responsibility Account	042						
Security Interest Assurance Fund Account	044	25,000		332	12,339	12,671	25,000
TOTAL		134,522		2,518,427	12,339	2,558,051	107,237
State Aviation Administration: Clearing Account	025	11,685		9,163			20,848
NATURAL RESOURCES AND RECREATION:							
Department of Natural Resources: Office of the Secretary: Refund Account	020	55			14,710	24,643	(9,878)
Boat Dealers, Brokers and Manufacturers Security Deposit Account	026	30,279		33,453	(21,578)	29,963	12,191
Wetland Fund Account	042	955			(955)		
Rental Properties Control Account	045	1,129			(1,129)		
TOTAL		32,418		33,453	(8,952)	54,606	2,313
Wildlife Administration: Clearing Account	026	1,313		1,750	(580)	750	1,733
Donations and Gifts Account	041	2,426					2,426
Federal Grants Account	043			(96,719)	96,719		
TOTAL		3,739		(94,969)	96,139	750	4,159

EXHIBIT E—Continued