

STATE OF MARYLAND

Agency/Account		Balance July 1, 1983	Revisions to Fund Balance (2)	Revenues	Net Transfers	Expenditures	Balance June 30, 1984
TRANSPORTATION AND HIGHWAYS:							
Department of Transportation:							
Secretary's Office:							
County Highway Construction Bonds Sinking Fund Account	042.12	13,522,105	.....	15,662,261	.....	12,515,720	16,668,646
Matured Bonds and Coupons—County Transportation Bonds	044.07	38,354	.....	9,130	.....	(780)	48,264
Consolidated Transportation Bonds—Construction Fund	087.07	40,223	.....	45,000	.....	63,803	21,420
Consolidated Transportation Bonds—Sinking Fund	088.12	15,803,794	.....	14,778,478	(1,767,350)	10,145,000	18,669,922
Consolidated Transportation Bonds—Series 1973-1976 and State Highway Construction Bonds, Escrow Fund	090.08	216,852,194	(216,852,194)	.....	.....	.....	.....
Consolidated Transportation Bonds—Refunding Series 1978, Sinking Fund	091.12	231,008,554	.....	41,225,979	.....	.....	272,234,533
County Transportation Bonds—First Issue Refunding Series 1978, Sinking Fund	092.12	95,613,133	.....	26,166,338	.....	8,566,760	113,212,711
TOTAL		572,878,357	(216,852,194)	97,887,186	(1,767,350)	31,290,503	420,855,496
State Highway Administration:							
Future Right-of-Way Revolving Account	041.07	3,253,500	.....	.....	.....	1,361,968	1,891,532
TOTAL		3,253,500	.....	.....	.....	1,361,968	1,891,532
Maryland Port Administration:							
Operating Account	041.07	508,482	.....	770,338	(737,800)	8,928	532,092
TOTAL		508,482	.....	770,338	(737,800)	8,928	532,092
State Motor Vehicle Administration:							
Refund Account	020.07	.....	.....	651,933	.....	651,933	.....
Clearing Account	025.07	.....	.....	10,566	.....	.....	10,566
Maryland Auto Insurance—Uninsured Motor Vehicle Fines	026.07	82,237	.....	2,807,238	.....	2,889,475	.....
Security Interest Assurance Fund Account	044.07	25,000	.....	353	4,750	5,103	25,000
TOTAL		107,237	.....	3,470,090	4,750	3,546,511	35,566
State Aviation Administration:							
Clearing Account	025.07	20,848	.....	19,756	.....	.....	40,604
TOTAL		20,848	.....	19,756	.....	.....	40,604
Maryland Transportation Authority:							
Equity Account	090.13	.....	693,862,132	85,786,858	.....	40,886,464	738,762,526
TOTAL		.....	693,862,132	85,786,858	.....	40,886,464	738,762,526
NATURAL RESOURCES AND RECREATION:							
Department of Natural Resources:							
Office of the Secretary:							
Refund Account	020.07	(9,878)	.....	19,323	18,910	28,355	.....
Boat Dealers, Brokers and Manufacturers Security Deposit Account	026.07	12,191	.....	32,096	(39,394)	(13,345)	18,238
TOTAL		2,313	.....	51,419	(20,484)	15,010	18,238
Wildlife Administration—Clearing Account							
Donations and Gifts Account	026.07	1,733	.....	600	.....	400	1,933
	041.07	2,426	.....	.....	.....	.....	2,426
TOTAL		4,159	.....	600	.....	400	4,359
Park Service:							
Restoration and Development of Parks Account	041.07	.....	.....	(298)	298	.....	.....
Federal Grants Account	043.07	.....	.....	202,638	(149,229)	.....	53,409
TOTAL		.....	.....	202,340	(148,931)	.....	53,409
Water Resources Administration:							
Clearing Account	026.07	31,181	.....	50,000	.....	62,656	18,525
Federal Grants Account	043.07	.....	.....	6,429	.....	6,429	.....
TOTAL		31,181	.....	56,429	.....	69,085	18,525
Maryland Environmental Service—Equity Account							
	090.13	.....	39,719,535 ⁽⁶⁾	9,589,061	.....	12,199,278	37,109,318
TOTAL		.....	39,719,535	9,589,061	.....	12,199,278	37,109,318
Energy Administration:							
Bituminous Coal Open Pit Mining Guaranty Fund	042.07	56,855	.....	32,000	(23,000)	20,000	45,855
TOTAL		56,855	.....	32,000	(23,000)	20,000	45,855
Forest and Park Service:							
Clearing Account for Sales Tax Accumulation	025.07	6,949	.....	32,734	.....	32,734	6,949
Clearing Account for Security and Performance Bonds	026.07	47,558	.....	75,309	(1,000)	63,239	58,628
TOTAL		54,507	.....	108,043	(1,000)	95,973	65,577