

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1984	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1985
TRANSPORTATION AND HIGHWAYS:							
Department of Transportation:							
Secretary's Office:							
County Highway Construction Bonds Sinking Fund Account	042.12	16,668,646	.....	19,364,749	.....	15,681,089	20,352,306
Matured Bonds and Coupons—County Transportation Bonds	044.07	48,264	.....	.....	.....	32,182	16,082
Consolidated Transportation Bonds—Construction Bonds	087.07	21,420	.....	10,628	.....	24,402	7,646
Consolidated Transportation Bonds—Sinking Fund	088.12	18,669,922	.....	19,016,030	(2,248,071)	10,145,000	25,292,881
Consolidated Transportation Bonds—Refunding Series 1978, Sinking Fund	091.12	272,234,533	.....	45,185,812	.....	.....	317,420,345
County Transportation Bonds—First Issue Refunding Series 1978, Sinking Fund	092.12	113,212,711	.....	26,715,535	.....	8,609,526	131,318,720
Total		420,855,496	.....	110,292,754	(2,248,071)	34,492,199	494,407,980
State Highway Administration:							
Future Right-of-Way Revolving Account	041.07	1,891,532	.....	.....	.....	(1,798,789)	3,690,321
Total		1,891,532	.....	.....	.....	(1,798,789)	3,690,321
Maryland Port Administration:							
Operating Account	041.07	532,092	.....	983,114	(886,007)	2,563	626,636
Total		532,092	.....	983,114	(886,007)	2,563	626,636
State Motor Vehicle Administration:							
Refund Account	020.07	.....	.....	761,615	.....	761,615	.....
Clearing Account	025.07	10,566	.....	(8,514)	.....	.....	2,052
Maryland Auto Insurance—Uninsured Motor Vehicle Fines	026.07	.....	.....	3,537,355	.....	3,537,355	.....
Security Interest Assurance Fund Account	044.07	25,000	.....	60	1,546	1,606	25,000
Total		35,566	.....	4,290,516	1,546	4,300,576	27,052
State Aviation Administration:							
Clearing Account	025.07	40,604	.....	12,656	.....	.....	53,260
Total		40,604	.....	12,656	.....	.....	53,260
Maryland Transportation Authority:							
Equity Account	090.13	738,762,526	.....	93,164,278	.....	49,265,768	782,661,036
Total		738,762,526	.....	93,164,278	.....	49,265,768	782,661,036
NATURAL RESOURCES AND RECREATION:							
Department of Natural Resources:							
Office of the Secretary:							
Refund Account	020.07	.....	.....	15,412	24,565	39,377	.....
Boat Dealers, Brokers and Manufacturers Security Deposit Account	026.07	18,238	.....	141,148	(37,820)	121,566	.....
Total		18,238	.....	156,560	(13,255)	161,543	.....
Wildlife Administration:							
Clearing Account	026.07	1,933	.....	.....	(1,933)	.....	.....
Donations and Gifts Account	041.07	2,426	.....	.....	(2,426)	.....	.....
Total		4,359	.....	.....	(4,359)	.....	.....
Park Service:							
Restoration and Development of Parks Account	041.07	.....	.....	298	(298)	.....	.....
Federal Grants Account	043.07	53,409	.....	(298)	(53,111)	.....	.....
Total		53,409	.....	.....	(53,409)	.....	.....
Water Resources Administration:							
Clearing Account	026.07	18,525	.....	191,631	.....	.....	210,156
Federal Grants Account	043.07	.....	.....	(78,191)	.....	(78,191)	.....
Total		18,525	.....	113,440	.....	(78,191)	210,156
Maryland Environmental Service:							
Equity Account	090.13	37,109,318	(22,295,863) ⁽³⁾	17,194,014	.....	17,414,494	14,592,975
Total		37,109,318	(22,295,863)	17,194,014	.....	17,414,494	14,592,975
Energy Administration:							
Bituminous Coal Open Pit Mining Guaranty Fund	042.07	45,855	.....	8,500	.....	10,500	43,855
Total		45,855	.....	8,500	.....	10,500	43,855
Forest and Park Service:							
Clearing Account for Sales Tax Accumulation	025.07	6,949	.....	32,770	.....	33,865	5,854
Clearing Account for Security and Performance Bonds	026.07	58,628	.....	91,726	1,033	70,447	80,940
Total		65,577	.....	124,496	1,033	104,312	86,794
AGRICULTURE:							
Department of Agriculture:							
Agricultural Development and Marketing:							
Maryland Agricultural Land Preservation Installment Contract Fund	045.07	1,092,323	.....	1,672,443	.....	889,740	1,875,026
Total		1,092,323	.....	1,672,443	.....	889,740	1,875,026
HEALTH, HOSPITALS AND MENTAL HYGIENE:							
Department of Health and Mental Hygiene:							
Office of the Secretary:							
Audit Exception Account	041.07	100,000	.....	.....	(649,308)	(649,308)	100,000
Total		100,000	.....	.....	(649,308)	(649,308)	100,000
Local Health Administration:							
Clearing Account	025.07	.....	.....	69,414	(1,770,760)	(1,701,346)	.....
Audit Exception Account	041.07	.....	.....	.....	.....	(4,474)	4,474
Local Health Grants	049.07	21,780	.....	662,072	.....	683,852	.....
Total		21,780	.....	731,486	(1,770,760)	(1,021,968)	4,474
Assistant Secretary for Administration:							
Clearing Account	025.07	860	.....	.....	.....	(2,020)	2,880
Clearing Account	026.07	755,440	.....	(755,440)	.....	(763,543)	763,543
Total		756,300	.....	(755,440)	.....	(765,563)	766,423

EXHIBIT E—Continued