

## STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1979	Revenues	Net Transfers	Expenditures	Balance June 30, 1980
Office of Engineering and Construction: Design and Construction: Program Open Space—State Projects	042	1,664,963		3,641,915		5,306,878
Annapolis Public Buildings and Grounds: Telephone Revolving Account	041	72,164			65,571	6,593
Baltimore Public Buildings and Grounds: Revolving Account	041	(40,279)			(7,597)	(32,682)
Office of Central Services: Office of Director: Revolving Account	042	159,184	241,093		521,755	(121,478)
Hall of Records Commission: Clearing Account	025	3	411			414
Morris T. Radoff Memorial Fund Account	041		5,000			5,000
TOTAL		3	5,411			5,414
<b>TRANSPORTATION AND HIGHWAYS:</b>						
Department of Transportation:						
Office of the Secretary:						
Study Account	041	350	(350)			
County Highway Construction Bond—Sinking Fund Account	042	1,126,620	575,547		876,348	825,819
Matured Bonds and Coupons—County Transportation Bonds	044		35,919		3,054	32,865
Consolidated Transportation Bonds—Construction Fund	087		1,280,346		65,346	1,215,000
Consolidated Transportation Bonds—Sinking Fund	088		6,105,627		1,485,000	4,620,627
Consolidated Transportation Bonds—Series 1973 through 1976 and State Highway Construction Bonds, Escrow Fund	090	316,178,375	16,457,694		43,971,238	288,664,831
Consolidated Transportation Bonds—Refunding Series 1978, Sinking Fund	091	86,162,200	35,042,850			121,205,050
County Transportation Bonds—First Issue, Refunding Series 1978, Sinking Fund	092	35,462,701	20,867,699		8,591,228	47,739,172
TOTAL		438,930,246	80,365,332		54,992,214	464,303,364
State Highway Administration:						
Clearing Account—Employees' Contributions to Deferred Compensation Plan	026	38,852	3,387			42,239
Future Rights-if-Way Revolving Account	041	4,235,867			651,859	3,584,008
TOTAL		4,274,719	3,387		651,859	3,626,247
Maryland Port Administration:						
Clearing Account	041	373,291	394,561		284,688	483,164
State Motor Vehicle Administration:						
Refund Account	020		510,562		510,562	
Clearing Account	025	41,877				41,877
Maryland Automobile Insurance—Uninsured Motor vehicle Fines	026	91,989	1,637,276		1,630,337	98,928
Security Interest Assurance Fund Account	044	25,000		937	937	25,000
TOTAL		158,866	2,147,838	937	2,141,836	165,805
Mass Transit Administration:						
Clearing Account	025	(194,551)	435,103		386,616	(146,064)
Federal Project Funds Account	041	(25,165)	452,367		455,257	(28,055)
TOTAL		(219,716)	887,470		841,873	(174,119)
State Aviation Administration:						
Clearing Account	025		(77)			(77)
<b>NATURAL RESOURCES:</b>						
Department of Natural Resources:						
Office of the Secretary:						
Refund Account	020	2	12	22,105	22,119	
Clearing Account	025	235	782		567	450
Boat Dealers, Brokers and Manufacturers Security Deposit Account	026	3,947	45,898	(25,006)	25,125	(286)
Publications Account	041	20,426	87,312		114,671	(6,933)
Wetland Fund Account	042	77,723	30,847			108,570
Federal Grant Account	043	(317)		317		
Natural Resources Control Account	044	15,363				15,363
Rental Properties Control Account	045	25,881	25,000		24,616	26,265
TOTAL		143,260	189,851	(2,583)	187,098	143,430
Capital Programs Administration:						
Restoration and Development of Parks Accounts	041	6,244	144,611	117,500	45,410	222,945
Program Open Space—Local Projects Account	042	4,888,301		5,234,906		10,123,207
TOTAL		4,894,545	144,611	5,352,406	45,410	10,346,152
Fisheries Administration:						
Donations and Gifts Account	041	2,500		(2,500)		
Wildlife Administration:						
Clearing Account	026	1,600	863		1,050	1,413
Donations and Gifts Account	041			2,500	74	2,426
Federal Grants Account	043	(124,786)		182,378	118,041	(60,449)
TOTAL		(123,186)	863	184,878	119,165	(56,610)
Park Services:						
Clearing Account for Sales Tax Accumulation	025	4,337	21,932	1	19,518	6,752
Clearing Account	026	23,369	4,330	(150)	451	27,098
Restoration and Development of Parks Account	041	(80,891)	480,640	310	441,601	(41,542)
Federal Grants Account	043	(39,515)	904,712	537,070	1,505,307	(103,040)
TOTAL		(92,700)	1,411,614	537,230	1,966,877	(110,733)