

Department of State Planning:								
State and Local Planning:								
Clearing Account.....	.25	\$ 4,381.87	.00	\$ 7.19	\$ (4,381.37)	\$ 4,709.72	\$ (4,702.53)	.00
Revolving Preliminary Planning Fund Account.....	.26	148,908.57	.00	80,297.78	.00	29,206.35	200,000.00	.00
Urban Planning Assistance Accounts.....	.42	(55,394.42)	.00	254,709.69	100,918.87	98,902.06	201,332.08	.00
Comprehensive Planning Assistance Grant P-1002 & P-1013.....	.43	.00	.00	429,264.16	.00	525,374.83	(96,110.67)	.00
Flood Disaster Planning Grants.....	.44	62,500.00	.00	49,176.47	.00	64,091.70	47,584.77	.00
Comprehensive Planning Assistance Grant P-1008.....	.45	.00	.00	115,805.00	.00	190,784.38	(74,979.38)	.00
TOTAL.....		\$ 160,395.52	.00	\$ 929,260.29	\$ 96,537.50	\$ 913,069.04	\$ 273,124.27	.00
Regional Planning Council:								
Federal Planning Revolving Funds Account.....	.41	.00	.00	\$ 417,312.26	\$ (17,732.90)	\$ 407,698.26	\$ (8,118.90)	.00
Regional Planning Council:								
Federal Planning Revolving Funds Account.....	.41	\$ (17,732.90)	.00	.00	\$ 17,732.90	.00	.00	.00
Department of General Services:								
Office of the Secretary:								
Commission on Artistic Property Account.....	.26	.00	.00	\$ 4.20	.00	\$ 4.20	.00	.00
Disposal of Capital Assets Account.....	.27	\$ (562.68)	.00	11,388.30	.00	11,456.56	\$ (630.94)	.00
Decorative Arts Account.....	.41	10,320.90	.00	105.00	.00	971.19	9,454.71	.00
Woodstock Maintenance and Renovation Costs.....	.42	222,679.53	.00	160,000.08	.00	46,661.38	336,018.23	.00
TOTAL.....		\$ 232,437.75	.00	\$ 171,497.58	.00	\$ 59,093.33	\$ 344,842.00	.00
Office of Engineering and Construction:								
Design and Construction:								
Refund Account.....	.20	.00	.00	\$ 750.00	.00	\$ 750.00	.00	.00
Clearing Account.....	.25	.00	.00	.24	.00	.24	.00	.00
Program Open Space—Local Projects.....	.42	\$ 11,855,997.26	.00	.00	\$ (882,066.05)	.00	\$ 10,973,931.21	.00
TOTAL.....		\$ 11,855,997.26	.00	\$ 750.24	\$ (882,066.05)	\$ 750.24	\$ 10,973,931.21	.00
Annapolis Public Buildings and Grounds:								
Refund Account.....	.20	.00	.00	\$ 8.41	.00	\$ 8.41	.00	.00
Telephone Revolving Account.....	.41	.00	.00	36,062.45	.00	26,679.63	\$ 9,382.82	.00
TOTAL.....		.00	.00	\$ 86,070.86	.00	\$ 26,688.04	\$ 9,382.82	.00
Baltimore Public Buildings and Grounds:								
Refund Account.....	.20	.00	.00	\$ 368.34	.00	\$ 368.34	.00	.00
Revolving Account.....	.41	\$ 77,367.45	.00	207,501.66	\$ (117.89)	\$ 155,324.44	\$ 129,526.78	.00
Federal Grants Account.....	.43	(880.49)	.00	4,984.75	.00	4,104.26	.00	.00
TOTAL.....		\$ 76,486.96	.00	\$ 212,954.75	\$ (117.89)	\$ 159,797.04	\$ 129,526.78	.00
Office of Central Services:								
Office of the Director:								
Clearing Account.....	.25	.00	.00	\$.88	.00	\$.88	.00	.00
Special Milk Program Account.....	.41	.00	.00	60,568.20	.00	60,568.20	.00	.00
Revolving Account.....	.42	\$ 180,248.57	.00	2,589,755.98	.00	2,202,436.69	\$ 567,567.86	.00
TOTAL.....		\$ 180,248.57	.00	\$ 2,650,325.06	.00	\$ 2,263,005.77	\$ 567,567.86	.00
Hall of Records Commission:								
Clearing Account.....	.25	.00	.00	\$ 96.00	.00	\$ 96.00	.00	.00
Caveat Cases and Photocopies Account.....	.26	\$ 29.75	.00	116.98	\$ (29.75)	116.98	.00	.00
TOTAL.....		\$ 29.75	.00	\$ 212.98	\$ (29.75)	\$ 212.98	.00	.00
Department of Transportation:								
Office of the Secretary:								
Clearing Account.....	.25	.00	.00	\$ 437.00	.00	\$ 437.00	.00	.00
Study Data Account.....	.41	\$ 8,908.74	.00	936,313.13	.00	945,569.14	\$ (347.27)	.00
County Highway Construction Bonds Sinking Fund Account.....	.42	60,130.62	\$ 18,605,000.00	110,020,051.98	\$ 4,553.40	110,182,230.05	(97,494.05)	\$ 18,458,794.41
Future Rights-of-Way Revolving Account.....	.43	5,188,746.22	.00	.00	(1,603,719.00)	885,774.00	2,699,259.22	.00
State Highway Construction Bonds—Second Issue Sinking Fund Account.....	.84	3,010,134.19	4,000,000.00	117,763,243.63	.00	101,224,205.06	19,549,172.76	8,357,806.85
State Highway Construction Bonds—Third Issue Sinking Fund Account.....	.86	2,443.07	3,755,000.00	9,968,679.41	.00	8,717,426.18	1,253,696.30	3,594,106.25
Consolidated Transportation Bonds—Construction Fund.....	.87	2,350.15	.00	49,000,000.00	(48,888,557.40)	112,767.11	1,005.64	.00
Consolidated Transportation Bonds—Sinking Fund.....	.88	.00	.00	6,279,285.00	.00	6,325,285.00	(46,400.00)	1,300,000.00
TOTAL.....		\$ 8,272,692.99	\$ 21,360,000.00	\$293,968,610.15	\$ (50,487,717.00)	\$228,393,693.54	\$ 23,359,892.60	\$ 31,710,707.51

STATEMENT A—13—Continued