

Department of State Planning:								
State and Local Planning:								
Refund Account.....	.20	.00	.00	9,302.00	.00	9,302.00	.00	.00
Clearing Account.....	.25	(4,702.53)	.00	6.68	4,708.23	12.38	.00	.00
Revolving Preliminary Planning Fund Account.....	.26	200,000.00	.00	.00	.00	60,236.84	139,763.16	.00
U.S.O.E. Annual Interest Grants Revolving Account.....	.27	.00	.00	9,271.00	.00	9,271.00	.00	.00
Urban Planning Assistance Accounts.....	.42	201,332.08	.00	30,060.00	(1,450.85)	29,861.87	200,069.86	.00
Comprehensive Planning Assistance Grant P-1002 and P-1018.....	.43	(96,110.67)	.00	331,772.01	.00	192,726.67	42,934.67	.00
Flood Disaster Planning Grants.....	.44	47,584.77	.00	102,755.55	.00	135,366.18	(45,025.86)	.00
Comprehensive Planning Assistance Grants P-1008 and P-1016.....	.45	(74,979.38)	.00	415,640.43	.00	366,130.54	(15,469.49)	.00
TOTAL.....		273,124.27	.00	898,797.62	3,257.43	852,907.48	322,271.84	.00
Regional Planning Council:								
Refund Account.....	.20	.00	.00	53,431.00	.00	53,431.00	.00	.00
Federal Planning Revolving Funds Account.....	.41	(8,118.90)	.00	1,022,140.40	.00	846,246.73	167,774.77	.00
TOTAL.....		(8,118.90)	.00	1,075,571.40	.00	899,677.73	167,774.77	.00
Department of General Services:								
Office of the Secretary:								
Commission on Artistic Property Account.....	.26	.00	.00	8.72	.00	7.12	1.60	.00
Disposal of Capital Assets Account.....	.87	(630.94)	.00	145,276.80	(145,075.00)	194.88	(624.02)	.00
Decorative Arts Account.....	.41	9,454.71	.00	213.00	.00	.00	9,672.71	.00
Woodstock Maintenance and Renovation Costs.....	.42	386,018.23	.00	160,000.04	.00	29,518.97	466,499.30	.00
TOTAL.....		344,842.00	.00	305,503.56	(145,075.00)	29,720.97	475,549.59	.00
Office of Engineering and Construction:								
Design and Construction:								
Clearing Account.....	.25	.00	.00	8,000.00	.00	.00	8,000.00	.00
Architectural and Engineering Design Programs Account.....	.41	.00	.00	14,400.00	.00	6,193.55	8,206.45	.00
Program Open Space—State Projects.....	.42	10,973,931.21	.00	.00	(12,725,113.63)	.00	1,751,182.42	.00
TOTAL.....		10,973,931.21	.00	22,400.00	(12,725,113.63)	6,193.55	(1,734,975.97)	.00
Annapolis Public Buildings and Grounds:								
Telephone Revolving Account.....	.41	9,382.82	.00	9,126.98	(8,168.83)	.00	10,340.97	.00
Baltimore Public Buildings and Grounds:								
Revolving Account.....	.41	129,526.78	.00	19,267.37	(9.53)	4,871.03	143,913.59	.00
Office of Central Services:								
Office of the Director:								
Special Milk Program Account.....	.41	.00	.00	125,382.97	.00	125,382.97	.00	.00
Revolving Account.....	.42	567,567.86	.00	132,922.17	.00	897,433.56	(196,943.53)	.00
TOTAL.....		567,567.86	.00	258,305.14	.00	1,022,816.53	(196,943.53)	.00
Hall of Records Commission:								
Refund Account.....	.20	.00	.00	61.78	.00	61.78	.00	.00
Clearing Account.....	.25	.00	.00	113.19	.00	113.19	.00	.00
Caveat Cases and Photocopies Account.....	.26	.00	.00	55.00	.00	55.00	.00	.00
TOTAL.....		.00	.00	229.97	.00	229.97	.00	.00
Department of Transportation:								
Office of the Secretary:								
Study Data Account.....	.41	(347.27)	.00	946,955.46	.00	946,955.46	(347.27)	.00
County Highway Construction Bonds Sinking Fund Account.....	.42	(97,494.05)	18,458,794.41	147,294,521.95	.00	146,196,853.21	1,000,174.69	23,878,480.00
Future Rights-of-Way Revolving Account.....	.43	2,699,259.22	.00	.00	(2,699,259.22)	.00	.00	.00
State Highway Construction Bonds—Second Issue Sinking Fund Account.....	.84	19,549,172.76	8,857,806.85	137,632,106.16	.00	156,734,475.00	446,803.92	27,470,000.00
State Highway Construction Bonds—Third Issue Sinking Fund Account.....	.86	(903.70)	8,594,106.25	11,907,085.25	.00	11,820,964.03	85,217.52	3,466,426.25
Consolidated Transportation Bonds—Construction Fund.....	.87	1,005.64	.00	45,900,000.00	(44,943,401.14)	954,780.33	2,823.67	900,000.00
Consolidated Transportation Bonds—Sinking Fund.....	.88	1,209,200.00	1,300,000.00	42,552,444.82	(316,038.93)	43,571,449.39	(125,843.50)	12,401,493.50
TOTAL.....		23,359,892.60	81,710,707.51	386,233,113.64	(47,958,699.29)	860,225,477.92	1,408,829.03	40,939,906.25

STATEMENT A—13—Continued