

Data Processing Center—Baltimore: Clearing Account.....	.25	.00	.00	.00	.00	30,626.04	(30,626.04)	.00
DEPARTMENT OF PERSONNEL: Personnel Administration: Clearing Account.....	.25	.00	.00	40.55	.00	40.55	.00	.00
Employees' Retirement System of the State of Maryland: Clearing Account.....	.25	.00	.00	28.20	.00	28.20	.00	.00
Commissioners of the State Accident Fund: State Accident Fund Account.....	.41	(227,854.15)	24,278,314.08	53,607,822.95	.00	53,618,255.40	(228,286.60)	27,408,314.08
DEPARTMENT OF STATE PLANNING: State and Local Planning: Clearing Account.....	.25	.00	.00	9.84	.00	9.84	.00	.00
Revolving Preliminary Planning Fund Account.....	.26	189,768.16	.00	.00	.00	19,763.16	120,000.00	.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	200,069.36	.00	297,736.75	3,749.38	227,857.55	278,697.94	.00
Comprehensive Planning Assistance Grant P 1002 and P 1013.....	.43	42,934.67	.00	60,456.41	42,999.19	146,890.27	.00	.00
Flood Disaster Planning Grants.....	.44	(45,025.86)	.00	115,590.81	.00	70,564.95	.00	.00
Comprehensive Planning Assistance Grant P 1008 and P 1016.....	.45	(15,469.49)	.00	.00	15,469.49	.00	.00	.00
TOTAL.....		322,271.84	.00	483,064.81	67,218.06	473,856.77	398,697.94	.00
Regional Planning Council: Federal Planning Revolving Funds Account.....	.41	167,774.77	.00	764,145.32	37,263.00	1,152,945.47	(183,762.38)	.00
Department of General Services: Office of the Secretary: Commission on Artistic Property Account.....	.26	1.60	.00	5.00	.00	8.20	(1.60)	.00
Disposal of Capital Assets Account.....	.27	(624.02)	.00	1,530.00	(1,570.00)	246.00	(860.02)	.00
Escrow Account—State Cafeterias Facilities.....	.28	.00	.00	206.59	.00	.00	206.59	.00
Decorative Arts Account.....	.41	9,672.71	.00	125.00	.00	.00	9,797.71	.00
Woodstock Maintenance and Renovation Costs.....	.42	466,499.30	.00	160,000.64	.00	15,794.39	610,705.55	.00
TOTAL.....		475,549.59	.00	161,917.23	(1,570.00)	16,048.59	619,848.23	.00
Office of Engineering and Construction: Design and Construction: Clearing Account.....	.25	8,000.00	.00	.00	.00	7,384.38	615.62	.00
Architectural and Engineering Design Program Account.....	.41	8,206.45	.00	900.00	.00	173.14	8,928.31	.00
Program Open Space—State Projects.....	.42	(1,751,182.42)	.00	.00	1,698,245.58	.00	(57,936.84)	.00
TOTAL.....		(1,784,975.97)	.00	900.00	1,698,245.58	7,562.52	(48,392.91)	.00
Annapolis Public Buildings and Grounds: Telephone Revolving Account.....	.41	10,340.97	.00	6,546.17	.00	46,733.40	(29,846.26)	.00
Baltimore Public Buildings and Grounds: Revolving Account.....	.41	143,913.59	.00	87,088.68	(12.24)	20,781.77	210,158.26	.00
Office of Central Services: Office of the Director: Special Milk Program Account.....	.41	.00	.00	151,845.00	.00	151,855.00	(10.00)	.00
Revolving Account.....	.42	(196,943.53)	.00	459,085.56	.00	(107,765.30)	369,907.33	.00
TOTAL.....		(196,943.53)	.00	610,930.56	.00	44,089.70	369,897.33	.00
Hall of Records Commission: Refund Account.....	.20	.00	.00	222.50	.00	222.50	.00	.00
Clearing Account.....	.25	.00	.00	88.94	.00	85.34	3.60	.00
TOTAL.....		.00	.00	311.40	.00	307.84	3.60	.00
DEPARTMENT OF TRANSPORTATION Office of the Secretary: Study Data Account.....	.41	(347.27)	.00	1,114,409.34	347.27	1,114,409.34	.00	.00

STATEMENT A—13—Continued