

Office of Central Services:								
Office of the Director:								
Special Milk Program Account	041	(10.00)	.00	59,861.88	.00	59,851.88	.00	.00
Revolving Account	042	369,907.33	.00	82,136.58	.00	.00	452,043.91	.00
TOTAL		369,897.33	.00	141,998.46	.00	59,851.88	452,043.91	.00
Hall of Records Commission:								
Clearing Account	025	3.60	.00	.00	.00	3.60	.00	.00
TRANSPORTATION AND HIGHWAYS:								
Department of Transportation:								
Office of the Secretary:								
Study Data Account	041	.00	.00	1,355,038.53	.00	1,355,038.53	.00	.00
County Highway Construction Bonds—Sinking Fund Account	042	3,006,374.33	24,966,660.55	21,091,554.27	.00	19,246,015.47	(34,700.11)	29,853,273.79
State Highway Construction Bonds—								
Second Issue Sinking Fund Account	084	(94.15)	16,420,000.00	25,167,210.54	.00	16,181,400.00	(949,622.50)	26,355,338.89
State Highway Construction Bonds—								
Third Issue Sinking Fund Account	086	(1,858,330.69)	5,277,340.83	3,790,809.87	.00	2,040,600.00	2,304,220.01	2,865,000.00
Consolidated Transportation Bonds—Construction Fund	087	980.00	.00	.00	88,014.34	73,994.34	15,000.00	.00
Consolidated Transportation Bonds—Sinking Fund	088	(533,510.32)	25,824,110.32	23,278,100.00	.00	16,800,575.00	9,798,753.55	21,969,371.45
Consolidated Transportation Bonds—								
Sinking Fund—Series 1976	089	.00	.00	50,000,000.00	(50,000,000.00)	.00	.00	.00
TOTAL		615,419.17	72,488,111.70	124,682,713.21	(49,911,985.66)	55,697,623.34	11,133,650.95	81,042,984.13
State Highway Administration:								
Clearing Account—Employees' Contributions to								
Deferred Compensation Plan	026	22,346.65	.00	21,240.88	.00	.00	43,587.53	.00
Future Rights-of-Way Revolving Account	041	2,342,335.00	.00	10,000,000.00	(10,000,000.00)	193,205.00	2,149,130.00	.00
TOTAL		2,364,681.65	.00	10,021,240.88	(10,000,000.00)	193,205.00	2,192,717.53	.00
Maryland Port Administration:								
Clearing Account	041	370,155.14	.00	223,343.33	.00	232,876.52	360,621.95	.00
Loan of 1967—Bond Issue Proceeds Account	045	.00	.00	33,997,615.55	(33,997,615.55)	.00	.00	.00
TOTAL		370,155.14	.00	34,220,958.88	(33,997,615.55)	232,876.52	360,621.95	.00
State Motor Vehicle Administration:								
Clearing Account	025	41,876.61	.00	.00	.00	.00	41,876.61	.00
Maryland Automobile Insurance—								
Uninsured Motor Vehicle Fines	026	.00	.00	.00	56,868.00	.00	56,868.00	.00
Financial Responsibility Account	042	263.35	.00	.00	(263.35)	.00	.00	.00
Federal Grants Account	043	(136.30)	.00	.00	136.30	.00	.00	.00
Security Interest Assurance Fund Account	044	25,000.00	.00	.00	961.90	961.90	25,000.00	.00
TOTAL		67,003.66	.00	.00	57,702.85	961.90	123,744.61	.00
Mass Transit Administration:								
Clearing Account	025	189,354.16	.00	159,494.67	.00	401,053.68	(52,204.85)	.00
Federal Project Funds Account	041	509,849.11	.00	423,115.71	(37,849.07)	470,915.31	424,200.44	.00
TOTAL		699,203.27	.00	582,610.38	(37,849.07)	871,968.99	371,995.59	.00
State Aviation Administration:								
Clearing Account	025	25,000.00	.00	10,000.00	.00	25,000.00	10,000.00	.00
NATURAL RESOURCES:								
Department of Natural Resources:								
Office of the Secretary:								
Clearing Account	025	154.67	.00	3,007.15	.00	3,024.38	137.44	.00
Boat Dealers, Brokers and Manufacturers Security								
Deposit Account	026	3,500.00	.00	37,640.00	(12,175.00)	25,965.00	3,000.00	.00
Publications Account	041	23,864.29	1,500.00	62,425.09	.00	95,410.62	(10,121.24)	2,500.00
Wetland Fund Account	042	327,091.98	.00	105,315.88	.00	177,323.53	255,084.33	.00
Federal Grants Account	043	22,522.87	.00	111,070.22	.00	130,240.39	3,352.70	.00
Natural Resources Control Account	044	15,362.54	.00	.00	.00	.00	15,362.54	.00
Rental Properties Control Account	045	14,195.55	.00	167,412.26	97,172.00	221,019.33	57,760.48	.00
TOTAL		406,691.90	1,500.00	486,870.60	84,997.00	652,983.25	324,576.25	2,500.00
Capital Programs Administration:								
Restoration and Development of Parks Account	041	(70,297.08)	.00	41,938.00	.00	62,162.40	(90,521.48)	.00
Program Open Space—Local Projects Account	042	5,923,609.04	.00	.00	(3,367,869.87)	.00	2,555,739.17	.00
TOTAL		5,853,311.96	.00	41,938.00	(3,367,869.87)	62,162.40	2,465,217.69	.00

STATEMENT A—13—Continued