

State Highway Construction Bonds—								
Third Issue Sinking Fund Account	086	2,304,220.01	2,865,000.00	7,023,229.98	(10,387,899.99)	1,804,550.00	.00	.00
Consolidated Transportation Bonds—Construction Fund	087	15,000.00	.00	644,760.61	.00	647,055.38	12,705.23	.00
Consolidated Transportation Bonds—Sinking Fund	088	9,798,753.55	21,969,371.45	22,118,246.39	(37,146,121.39)	16,740,260.00	.00	.00
Consolidated Transportation Bonds—								
Series 1973 through 1976 and								
State Highway Construction Bonds,								
Escrow Fund	090	.00	.00	354,610,669.69	.00	13,338,176.80	127,622.01	341,144,870.88
Consolidated Transportation Bonds—								
Refunding Series 1978—Sinking Fund	091	.00	.00	.00	50,434,018.53	.00	.00	50,434,018.53
County Transportation Bonds—First Issue—								
Refunding Series 1978—Sinking Fund	092	.00	.00	237,913.19	22,800,625.81	.00	9,715.56	23,028,823.44
TOTAL		11,133,650.95	81,042,984.13	577,610,539.31	(27,376,792.14)	225,314,777.31	486,019.22	416,609,585.72
State Highway Administration:								
Clearing Account—Employees' Contributions to								
Deferred Compensation Plan	026	43,587.53	.00	1,601.08	.00	.00	45,188.61	.00
Future Rights-of-Way Revolving Account	041	2,149,130.00	.00	.00	.00	(2,078,285.00)	4,227,415.00	.00
TOTAL		2,192,717.53	.00	1,601.08	.00	(2,078,285.00)	4,272,603.61	.00
Maryland Port Administration:								
Clearing Account	041	360,621.95	.00	356,920.28	256.95	230,502.56	487,296.62	.00
State Motor Vehicle Administration:								
Refund Account	020	.00	.00	400,268.99	.00	400,268.99	.00	.00
Clearing Account	025	41,876.61	.00	.00	.00	.00	41,876.61	.00
Maryland Automobile Insurance—								
Uninsured Motor Vehicle Fines	026	56,868.00	.00	986,735.00	.00	975,313.00	68,290.00	.00
Financial Responsibility Account	042	.00	.00	253.22	.00	.00	253.22	.00
Security Interest Assurance Fund Account	044	25,000.00	.00	.00	5,665.22	8,039.13	22,626.09	.00
TOTAL		123,744.61	.00	1,387,257.21	5,665.22	1,383,621.12	133,045.92	.00
Mass Transit Administration:								
Clearing Account	025	(52,204.85)	.00	568,963.30	.00	499,557.53	17,200.92	.00
Federal Project Funds Account	041	424,200.44	.00	63,920.43	.00	135,739.60	352,381.27	.00
TOTAL		371,995.59	.00	632,883.73	.00	635,297.13	369,582.19	.00
State Aviation Administration:								
Clearing Account	025	10,000.00	.00	.00	.00	.00	10,000.00	.00
NATURAL RESOURCES:								
Department of Natural Resources:								
Office of the Secretary:								
Refund Account	020	.00	.00	.00	26,025.00	26,045.00	(20.00)	.00
Clearing Account	025	137.44	.00	819.76	.00	767.50	189.70	.00
Boat Dealers, Brokers and Manufacturers Security								
Deposit Account	026	3,000.00	.00	48,221.42	(32,833.70)	8,000.00	10,387.72	.00
Publications Account	041	(10,121.24)	2,500.00	44,969.43	.00	3,784.33	31,063.86	2,500.00
Wetland Fund Account	042	265,084.33	.00	29,727.01	.00	94,341.25	190,470.09	.00
Federal Grants Account	043	3,352.70	.00	3,609.57	(954.55)	6,721.76	(714.04)	.00
Natural Resources Control Account	044	15,362.54	.00	.00	.00	.00	15,362.54	.00
Rental Properties Control Account	045	57,760.48	.00	40,387.98	(17,687.11)	56,475.25	23,986.10	.00
TOTAL		324,576.25	2,500.00	167,735.17	(25,450.36)	196,135.09	270,725.97	2,500.00
Capital Programs Administration:								
Restoration and Development of Parks Account	041	(90,521.48)	.00	34,462.78	.00	175,161.29	(231,219.99)	.00
Program Open Space—Local Projects Account	042	2,555,739.17	.00	.00	(891,017.00)	.00	1,664,722.17	.00
TOTAL		2,465,217.69	.00	34,462.78	(891,017.00)	175,161.29	1,433,502.18	.00
Fisheries Administration:								
Donations and Gifts Account	041	2,500.00	.00	.00	.00	.00	2,500.00	.00
Federal Grants Account	043	8,273.75	.00	.00	.00	1,995.00	6,278.75	.00
TOTAL		10,773.75	.00	.00	.00	1,995.00	8,778.75	.00
Wildlife Administration:								
Clearing Account	026	100.00	.00	900.00	.00	300.00	700.00	.00
Park Service:								
Clearing Account for Sales Tax Accumulation	025	1,961.63	.00	11,489.68	.00	9,552.99	3,898.32	.00
Clearing Account	026	5,307.91	.00	560,303.80	(549,508.00)	268.33	15,835.38	.00
Restoration and Development of Parks Account	041	53,119.14	.00	244,072.38	.00	363,081.07	(66,389.55)	500.00
Federal Grants Account	043	102,887.56	.00	400,350.00	(45,000.00)	308,844.60	149,392.96	.00
TOTAL		163,276.24	.00	1,216,215.86	(594,508.00)	681,746.99	102,737.11	500.00