

State Highway Construction Bonds—Third Issue Account.....	85	.00	.00	.00	58.45	.00	53.45	.00
State Highway Construction Bonds—Third Issue Sinking Fund Account.....	86	.00	.00	8,785,259.86	5,135.45	8,776,406.21	13,989.10	3,750,000.00
TOTAL.....		\$ 25,216.00	.00	\$174,471,908.59	\$ 5,172,337.10	\$171,213,068.46	\$ 8,456,399.24	\$ 28,593,000.00
State Highway Administration:								
Refund Account.....	21	.00	.00	\$ 113,346.46	.00	\$ 113,346.46	.00	.00
Future Rights-of-Way Revolving Account.....	41	\$ 12,955.94	\$ 1,525,000.00	.00	\$ (12,955.94)	.00	.00	.00
County Highway Construction Bonds Sinking Fund Account.....	42	13,536.50	8,545,000.00	.00	(13,536.50)	.00	.00	.00
State Highway Construction Bonds—Second Issue Sinking Fund Account.....	84	138,777.69	25,395,000.00	.00	(138,777.69)	.00	.00	.00
State Highway Construction Bonds—Third Issue Account.....	85	53.45	.00	.00	(53.45)	.00	.00	.00
State Highway Construction Bonds—Third Issue Sinking Fund Account.....	86	5,135.45	3,850,000.00	.00	(5,135.45)	.00	.00	.00
TOTAL.....		\$ 170,459.03	\$ 39,315,000.00	\$ 113,346.46	\$ (170,459.03)	\$ 113,346.46	.00	.00
Maryland Port Administration:								
Refund Account.....	20	.00	.00	\$ 2,253.78	.00	\$ 2,253.78	.00	.00
Clearing Account.....	41	\$ 699,168.84	.00	1,626,889.88	\$ (659,168.84)	1,483,539.24	\$ 183,350.64	.00
Loan of 1967—Bond Issue Proceeds.....	45	3,088,701.13	\$ 5,590,000.00	5,231,286.80	16,000,000.00	13,341,773.36	10,978,214.57	.00
TOTAL.....		\$ 3,787,869.97	.00	\$ 6,860,430.46	\$ 15,340,831.16	\$ 14,827,566.38	\$ 11,161,565.21	.00
State Motor Vehicle Administration:								
Refunds—Driver Education.....	18	.00	.00	\$ 1,216.00	.00	\$ 1,216.00	.00	.00
Refunds—Miscellaneous.....	19	.00	.00	2,658.64	.00	2,658.64	.00	.00
Refunds—Fines.....	20	.00	.00	322,692.36	.00	322,692.36	.00	.00
Refunds—Licenses.....	21	.00	.00	7,880.00	.00	7,880.00	.00	.00
Refunds—Titling Tax.....	22	.00	.00	5,218.38	.00	5,218.38	.00	.00
Refunds—Unsatisfied Claim and Judgement Fund.....	23	.00	.00	200.00	.00	200.00	.00	.00
Motor Vehicle Financial Responsibility Account.....	42	\$ 583,728.79	.00	383,650.83	.00	468,253.94	\$ 499,125.18	.00
Federal Grants Account.....	43	.00	.00	8,660.85	.00	9,218.31	(567.46)	.00
Security Interest Assurance Fund Account.....	44	.00	.00	.00	\$ 25,000.00	.00	25,000.00	.00
TOTAL.....		\$ 583,728.79	.00	\$ 782,176.56	\$ 25,000.00	\$ 817,337.63	\$ 523,567.72	.00
Unsatisfied Claim and Judgement Fund Board:								
Unsatisfied Claim and Judgement Fund Account.....	41	\$ 811,745.35	\$ 2,100,000.00	\$ 5,324,770.48	\$ 3,862,795.00	\$ 8,287,960.74	\$ 1,211,350.09	\$ 3,500,000.00
Mass Transit Administration:								
General Administration:								
Clearing Account.....	25	.00	.00	.00	.00	\$ 74.51	\$ (74.51)	.00
Federal Project Funds Account.....	41	.00	.00	\$ 1,265,048.88	.00	851,334.97	413,713.41	.00
TOTAL.....		.00	.00	\$ 1,265,048.88	.00	\$ 851,409.48	\$ 413,638.90	.00
Operations:								
Clearing Account.....		.00	.00	\$ 30,522.78	.00	\$ 4,836.56	\$ 25,686.17	.00
State Aviation Administration:								
Refund Account.....	20	.00	.00	\$ 18.00	.00	\$ 18.00	.00	.00
Clearing Account—Airport Projects.....	25	.00	.00	42,910.54	.00	42,910.54	.00	.00
TOTAL.....		.00	.00	\$ 42,928.54	.00	\$ 42,928.54	.00	.00
Maryland Transportation Authority:								
Hawkins Point:								
Clearing Account.....	25	.00	.00	\$ 210,519.70	.00	\$ 202,747.80	\$ 7,771.90	.00
Department of Natural Resources:								
Office of the Secretary:								
Refund Account.....	20	\$ 13.84	.00	\$ 3.66	.00	\$ 17.50	.00	.00
Clearing Account.....	25	30.94	.00	134.37	.00	65.98	\$ 99.33	.00
Publications Account.....	41	17,230.30	.00	41,113.73	.00	5,574.78	52,769.25	.00
Wetland Fund Account.....	42	79,211.94	.00	.00	.00	.00	79,211.94	.00
Federal Grants Account.....	43	.00	.00	2,000.00	.00	6,185.05	(4,185.05)	.00
TOTAL.....		\$ 96,487.02	.00	\$ 43,251.76	.00	\$ 11,843.31	\$ 127,895.47	.00

STATEMENT A—13—Continued