

|   |     |                      |                      |                       |                      |                       |                     |               |                      |
|---|-----|----------------------|----------------------|-----------------------|----------------------|-----------------------|---------------------|---------------|----------------------|
| <b>Hall of Records Commission:</b>                                      |     |                      |                      |                       |                      |                       |                     |               |                      |
| Clearing Account.....   | .25 | .00                  | .00                  | 90.80                 | .00                  | 90.80                 | .00                 | .00           | .00                  |
| Caveat Cases and Photocopies Account.....                               | .26 | 6.25                 | .00                  | 170.00                | .00                  | 146.50                | 29.75               | .00           | .00                  |
| <b>TOTAL.....</b>   |     | <b>6.25</b>          | <b>.00</b>           | <b>260.80</b>         | <b>.00</b>           | <b>287.30</b>         | <b>29.75</b>        |               | <b>.00</b>           |
| <b>Department of Transportation:</b>                                    |     |                      |                      |                       |                      |                       |                     |               |                      |
| <b>Office of the Secretary:</b>   |     |                      |                      |                       |                      |                       |                     |               |                      |
| Study Data Account.....   | .41 | 8,908.74             | .00                  | .00                   | .00                  | .00                   | 8,908.74            | .00           | .00                  |
| County Highway Construction Bonds Sinking Fund Account.....             | .42 | 754,753.84           | 9,608,000.00         | 77,718,991.43         | 45,719,614.62        | 124,128,223.77        | 60,130.62           | 18,605,000.00 | .00                  |
| Future Rights-of-Way Revolving Account.....                             | .48 | 5,188,746.22         | .00                  | .00                   | .00                  | .00                   | 5,188,746.22        | .00           | .00                  |
| State Highway Construction Bonds—Second Issue Sinking Fund Account..... | .84 | 2,489,942.38         | 15,235,000.00        | 109,108,905.67        | .00                  | 108,588,718.86        | 8,010,184.19        | 4,000,000.00  | .00                  |
| State Highway Construction Bonds—Third Issue Account.....               | .85 | 53.45                | .00                  | .00                   | (53.45)              | .00                   | .00                 | .00           | .00                  |
| State Highway Construction Bonds—Third Issue Sinking Fund Account.....  | .86 | 18,989.10            | 3,750,000.00         | 10,867,218.68         | .00                  | 10,378,764.71         | 2,448.07            | 3,755,000.00  | .00                  |
| Consolidated Transportation Bonds—Construction Fund.....                | .87 | .00                  | .00                  | .00                   | 2,330.15             | .00                   | 2,330.15            | .00           | .00                  |
| <b>TOTAL.....</b>   |     | <b>8,456,898.23</b>  | <b>28,593,000.00</b> | <b>197,190,115.78</b> | <b>45,721,891.32</b> | <b>243,095,707.34</b> | <b>8,272,692.99</b> |               | <b>21,860,000.00</b> |
| <b>State Highway Administration:</b>                                    |     |                      |                      |                       |                      |                       |                     |               |                      |
| Refund Account.....   | .21 | .00                  | .00                  | 96,220.31             | .00                  | 96,220.31             | .00                 | .00           | .00                  |
| <b>Maryland Port Administration:</b>                                    |     |                      |                      |                       |                      |                       |                     |               |                      |
| Clearing Account.....   | .41 | 183,850.64           | .00                  | 1,711,772.96          | .00                  | 1,634,170.13          | 260,953.47          | .00           | .00                  |
| Loan of 1967—Bond Issue Proceeds.....                                   | .45 | 10,978,214.57        | .00                  | 62,332.55             | .00                  | 6,323,311.88          | 4,717,235.24        | .00           | .00                  |
| <b>TOTAL.....</b>   |     | <b>11,161,565.21</b> | <b>.00</b>           | <b>1,774,605.51</b>   | <b>.00</b>           | <b>7,957,982.01</b>   | <b>4,978,188.71</b> |               | <b>.00</b>           |
| <b>State Motor Vehicle Administration:</b>                              |     |                      |                      |                       |                      |                       |                     |               |                      |
| Refunds—Fines.....  | .20 | .00                  | .00                  | 220,780.76            | .00                  | 220,780.76            | .00                 | .00           | .00                  |
| Clearing Account.....   | .25 | .00                  | .00                  | 7,306.61              | .00                  | .00                   | 7,306.61            | .00           | .00                  |
| Motor Vehicle Financial Responsibility Account.....                     | .42 | 499,125.13           | .00                  | 208,706.29            | .00                  | 292,243.74            | 410,537.73          | .00           | .00                  |
| Federal Grants Account.....   | .43 | (557.46)             | .00                  | 19,434.20             | .00                  | 18,197.62             | 729.12              | .00           | .00                  |
| Security Interest Assurance Fund Account.....                           | .44 | 25,000.00            | .00                  | .00                   | .00                  | .00                   | 25,000.00           | .00           | .00                  |
| <b>TOTAL.....</b>   |     | <b>523,567.72</b>    | <b>.00</b>           | <b>451,277.86</b>     | <b>.00</b>           | <b>531,222.12</b>     | <b>443,623.46</b>   |               | <b>.00</b>           |
| <b>Unsatisfied Claim and Judgment Fund Board:</b>                       |     |                      |                      |                       |                      |                       |                     |               |                      |
| Unsatisfied Claim and Judgment Fund Account.....                        | .41 | 1,211,850.09         | 3,500,000.00         | 5,188,185.08          | 780,160.00           | 7,124,695.12          | .00                 | .00           | .00                  |
| <b>Mass Transit Administration:</b>                                     |     |                      |                      |                       |                      |                       |                     |               |                      |
| <b>General Administration:</b>  |     |                      |                      |                       |                      |                       |                     |               |                      |
| Clearing Account.....   | .25 | (74.51)              | .00                  | 74.51                 | .00                  | .00                   | .00                 | .00           | .00                  |
| Federal Project Funds Account.....                                      | .41 | 413,713.41           | .00                  | 2,978,685.81          | .00                  | 1,332,314.90          | 2,060,034.32        | .00           | .00                  |
| <b>TOTAL.....</b>   |     | <b>413,638.90</b>    | <b>.00</b>           | <b>2,978,760.32</b>   | <b>.00</b>           | <b>1,332,314.90</b>   | <b>2,060,034.32</b> |               | <b>.00</b>           |
| <b>Operations:</b>  |     |                      |                      |                       |                      |                       |                     |               |                      |
| Clearing Account.....   | .25 | 25,686.17            | .00                  | 23,197.03             | .00                  | 36,459.65             | 12,423.55           | .00           | .00                  |
| <b>State Aviation Administration:</b>                                   |     |                      |                      |                       |                      |                       |                     |               |                      |
| Refund Account.....   | .20 | .00                  | .00                  | 53.25                 | .00                  | 141.00                | (37.75)             | .00           | .00                  |
| Clearing Account—Airport Projects.....                                  | .25 | .00                  | .00                  | 792.00                | 6,736.93             | 7,523.93              | .00                 | .00           | .00                  |
| <b>TOTAL.....</b>   |     | <b>.00</b>           | <b>.00</b>           | <b>845.25</b>         | <b>6,736.93</b>      | <b>7,669.93</b>       | <b>(37.75)</b>      |               | <b>.00</b>           |
| <b>Maryland Transportation Authority:</b>                               |     |                      |                      |                       |                      |                       |                     |               |                      |
| <b>Hawkins Point:</b>   |     |                      |                      |                       |                      |                       |                     |               |                      |
| Clearing Account.....   | .25 | 7,771.90             | .00                  | 212,967.39            | .00                  | 197,846.13            | 22,893.16           | .00           | .00                  |
| <b>Department of Natural Resources:</b>                                 |     |                      |                      |                       |                      |                       |                     |               |                      |
| <b>Office of the Secretary:</b>   |     |                      |                      |                       |                      |                       |                     |               |                      |
| Refund Account.....   | .20 | .00                  | .00                  | 63.20                 | .00                  | 63.20                 | .00                 | .00           | .00                  |
| Clearing Account.....   | .25 | 99.33                | .00                  | 237.00                | .00                  | 234.15                | 102.13              | .00           | .00                  |
| Publications Account.....   | .41 | 52,769.25            | .00                  | 62,375.32             | (23,732.90)          | 60,044.37             | 31,866.80           | .00           | .00                  |
| Wetlands Fund Account.....  | .42 | 79,211.94            | .00                  | 10,000.00             | .00                  | .00                   | 89,211.94           | .00           | .00                  |
| Federal Grants Account.....   | .43 | (4,135.05)           | .00                  | 8,644.52              | 3,000.00             | 7,804.53              | (345.06)            | .00           | .00                  |
| Natural Resources Control Account.....                                  | .44 | .00                  | .00                  | 188,135.27            | .00                  | 67,352.67             | 120,832.60          | .00           | .00                  |
| <b>TOTAL.....</b>   |     | <b>127,895.47</b>    | <b>.00</b>           | <b>270,005.81</b>     | <b>(20,732.90)</b>   | <b>135,499.42</b>     | <b>241,668.46</b>   |               | <b>.00</b>           |

STATEMENT A—13—Continued