

STATEMENT A—13—Continued

	Program No.	BALANCE—JULY 1, 1967		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE, JUNE 30, 1968	
		Cash	Investments				Cash	Investments
Department of Motor Vehicles:								
Refund of Service Fee for Late Titling.....	16			140.00		140.00		
Refund of Excise Tax under Soldiers and Sailors								
Civil Relief Act.....	17			38,346.04		38,346.04		
Refund—Driver Education Fund.....	18			6,640.00		6,640.00		
Refund—Miscellaneous Funds.....	19			9,208.10		9,208.10		
Refund—Fines.....	20			7,908.95		7,908.95		
Refund—Licenses.....	21			73,744.15		73,744.15		
Refund—Title Tax.....	22			177,918.12		177,918.12		
Refund—Unsatisfied Claim and Judgment Fund	23			2,230.00		2,230.00		
Refund—Motor Vehicle Inspection Fund.....	24			6.00		6.00		
Motor Vehicle Financial Responsibility Account.....	42	251,508.13		269,978.81		193,015.11	328,471.83	
Civil Defense Agency:								
Clearing Account—Federal Share of County Projects.....	25			161,747.86		161,747.86		
Clearing Account for Ultimate Refund to Federal Government.....	28			44.79		38.54	6.25	
Department of Maryland State Police:								
Refund Account.....	20			76.98		76.98		
Recovered Property Account.....	41	65.85		3,057.95		1,777.91	1,345.89	
Commissioners of the State Accident Fund:								
State Accident Fund.....	41	120,758.66	10,339,857.32	11,292,621.74		10,753,672.93	659,707.47	11,829,882.30
Workmen's Compensation Commission:								
Subsequent Injury Fund.....	41	46,356.57	400,000.00	702,815.25	(5,000.00)	669,468.34	74,203.48	625,000.00
Uninsured Employer's Fund.....	42			50,750.00			50,750.00	
State Insurance Department:								
Refund Account.....	20			99,670.58		99,670.58		
Clearing Account.....	25			51.39		51.39		
Fire Prevention Commission and Fire Marshal:								
Refund Account.....	20			55.00		55.00		
Clearing Account.....	25			876.75		876.75		
Motor Vehicle Liability Security Fund:								
Motor Vehicle Liability Security Fund—Claims.....	41	45,662.95	500,000.00	346,360.62		296,081.29	95,942.28	800,000.00
Administrator of Loan Laws:								
Refund Account.....	20			200.00		200.00		
State Aviation Commission:								
Refund Account.....	20			1.05		1.05		
Clearing Account—Airport Projects.....	25			49,392.81		49,392.81		
Public Service Commission:								
Refund Account.....	20			114.55		114.55		
Real Estate Commission:								
Refund Account.....	20			37.50		37.50		
State Athletic Commission:								
Clearing Account—Boxers and Wrestlers Insurance.....	25			1,043.00		983.00	60.00	
Collateral Deposit Fund.....	41	2,000.00		2,000.00			4,000.00	
Maryland Racing Commission:								
Saliva Test Miscellaneous Fund.....	41	2,597.28		34,100.00		35,537.36	1,159.92	
State Board of Barber Examiners:								
Clearing Account.....	25			15.00			15.00	
State Board of Funeral Directors and Embalmers:								
Refund Account.....	20			50.00		50.00		