

Division of State Documents—Maryland Register: Clearing Account	.25	.00	.00	9.90	.00	.00	9.90	.00
Board of Public Works: Clearing Account	.25	.00	.00	17,918.86	.00	17,918.86	.00	.00
State Administrative Board of Election Laws: Clearing Account	.25	49,920.00	.00	750.00	.00	50,670.00	.00	.00
Maryland Automobile Insurance Fund:								
Insured Claims Account	.41	87,628,349.98	.00	.00	(87,628,349.98)	.00	.00	.00
Insured Operating Account	.42	(30,542,920.28)	28,288,428.88	\$170,523,481.45	87,402,803.86	174,018,779.86	3,864,584.67	16,920,000.00
Insured Premium Account	.48	(228,481.57)	.00	.00	228,481.57	.00	.00	.00
Uninsured Claims Account	.46	(572,634.94)	.00	.00	572,634.94	.00	.00	.00
Uninsured Operating Account	.47	(3,988,646.90)	6,201,868.89	32,784,445.14	(572,634.94)	81,981,172.34	(3,708,009.04)	5,370,000.00
Financial Responsibility Account	.48	.00	.00	.00	235,236.86	.00	235,236.86	.00
TOTAL		2,846,666.24	84,440,297.22	208,807,926.59	238,171.86	205,999,952.20	(108,188.01)	22,290,000.00
The Commission on Aging: Older Americans Act Account	.41	187,096.24	.00	.00	(152,096.24)	.00	(15,000.00)	.00
Greater Baltimore Consolidated Wholesale Food Market Authority:								
Operating Account	.41	8,439.41	.00	1,500.00	90,000.00	81,004.42	18,934.99	.00
New Marsh Wholesale Produce Market Authority— Operating Account	.42	90,643.24	156,028.12	826,459.23	(109,267.00)	78,600.76	234,334.71	.00
Loan of 1967—Bond Issue Proceeds Account	.44	83,417.92	1,284,872.63	3,327,882.58	(90,000.00)	3,282,869.71	43,930.79	1,614,576.69
New Marsh Bond Sinking Fund Account	.45	21,162.50	.00	.00	18,540.00	21,162.50	18,540.00	.00
TOTAL		208,668.07	1,440,900.75	3,655,841.81	(90,727.00)	3,458,087.89	815,740.49	1,614,576.69
Comptroller of the Treasury: General Accounting Division:								
Refund Account	.20	.00	.00	83.41	.00	33.41	.00	.00
Refunds—Maryland Estate Tax	.21	.00	.00	169,751.00	.00	169,731.00	20.00	.00
Clearing Account	.25	101,541.34	.00	71,567.63	.00	108,019.95	65,089.07	.00
Clerks of Courts Deficiency Fund Account	.41	.00	.00	97,770.88	1,633,179.78	1,730,950.66	.00	.00
TOTAL		101,541.34	.00	839,122.97	1,633,179.78	2,008,735.02	65,109.07	.00
Income Tax Division:								
Refund Account	.20	.00	.00	178,621,785.86	.00	178,621,785.86	.00	.00
Refunds of Franchise Tax on Net Earnings	.21	.00	.00	41,751.02	.00	41,751.02	.00	.00
Local Income Tax Fund Account	.41	24,762,979.83	.00	321,253,213.25	(2,066,338.00)	321,854,523.65	22,100,330.93	.00
TOTAL		24,762,979.83	.00	499,921,750.13	(2,066,338.00)	500,518,060.53	22,100,330.93	.00
Retail Sales Tax Division:								
Refund Account	.20	.00	.00	1,461,244.01	.00	1,461,244.01	.00	.00
Refunds of Share of Tax on Admissions	.21	.00	.00	.00	.00	11,346.99	(11,346.99)	.00
Tax Collateral Deposit Account	.41	47,699.22	.00	14,400.00	.00	9,900.00	52,199.22	.00
Local Admissions Tax Fund Account	.42	.00	.00	8,229,852.51	.00	8,218,505.52	11,346.99	.00
TOTAL		47,699.22	.00	9,705,496.52	.00	9,700,996.52	52,199.22	.00
Alcoholic Beverages Division:								
Refunds—License	.19	.00	.00	450.00	250.00	700.00	.00	.00
Refunds—Liquor Tax	.20	.00	.00	3,043.17	.00	3,043.17	.00	.00
Refunds—Wine Tax	.21	.00	.00	71.44	.00	71.44	.00	.00
Refunds—Beer Tax	.22	.00	.00	289,717.94	.00	289,717.94	.00	.00
Cigarette Tax Refunds—State Share	.23	(9.29)	.00	108,208.48	.00	108,199.19	.00	.00
Cigarette Tax Refunds—Local Share	.24	(9.50)	.00	108,208.52	.00	108,199.22	.00	.00
Clearing Account	.25	.00	.00	14,842.56	.00	14,842.56	.00	.00
License and Permit Fee Escrow Account	.26	3,650.00	.00	3,475.00	(3,650.00)	.00	3,475.00	.00
TOTAL		3,681.41	.00	478,017.11	(3,400.00)	474,773.52	3,475.00	.00

STATEMENT A—13—Continued