

State Library:									
Public Use of Copying Machine Account.....	.26	.00	.00	1,924.39	(324.15)	1,600.24	.00	.00	
Office on Aging:									
Refund Account.....	.20	.00	.00	594.00	.00	594.00	.00	.00	
Older American Act Account.....	.41	.00	.00	4.00	50,000.00	47,346.00	2,658.00	.00	
Identification Cards for the Elderly Account.....	.42	.00	.00	.00	8.43	8.43	.00	.00	
TOTAL.....		.00	.00	598.00	50,008.43	47,948.43	2,658.00	.00	
Commission on Aging:									
Older Americans Act Account.....	.41	288,652.37	.00	.00	(288,652.37)	.00	.00	.00	
Identification Cards for the Elderly Account.....	.42	8.43	.00	.00	(8.43)	.00	.00	.00	
TOTAL.....		288,660.80	.00	.00	(288,660.80)	.00	.00	.00	
Division of State Documents—Maryland Register:									
Clearing Account.....	.25	9.90	.00	76.35	.00	59.87	26.38	.00	
Board of Public Works:									
Clearing Account.....	.25	.00	.00	46,402.52	.00	46,402.52	.00	.00	
State Administrative Board of Election Laws:									
Clearing Account.....	.25	.00	.00	21,830.00	.00	21,830.00	.00	.00	
Maryland Automobile Insurance Fund:									
Insured Operating Account.....	.42	8,864,584.67	16,920,000.00	105,081,535.53	(195,433.00)	105,288,835.15	2,961,852.05	9,822,303.06	
Uninsured Operating Account.....	.47	(8,708,009.04)	5,370,000.00	36,188,382.45	468,415.00	34,821,320.83	(1,422,532.42)	6,058,449.83	
Financial Responsibility Account.....	.48	235,236.86	.00	.00	.00	36,252.68	198,983.68	.00	
TOTAL.....		(108,188.01)	22,290,000.00	141,219,917.98	272,982.00	189,646,408.66	1,738,303.31	15,875,752.89	
The Commission on Aging:									
Older Americans Act Account.....	.41	(15,000.00)	.00	.00	15,000.00	.00	.00	.00	
Maryland Wholesale Food Center Authority:									
Operating Account.....	.41	18,934.99	.00	1,682.09	90,000.00	90,376.09	20,240.99	.00	
New Marsh Wholesale Produce Market Authority—									
Operating Fund Account.....	.42	234,334.71	.00	420,360.18	(288,812.33)	309,572.75	56,309.76	95,800.00	
Loan of 1967—Bond Issue Proceeds Account.....	.44	49,930.79	1,614,576.69	4,033,773.70	642,358.55	4,622,226.70	98,331.84	1,996,548.73	
New Marsh Bond Sinking Fund Account.....	.45	18,540.00	.00	.00	88,706.00	18,540.00	88,706.00	.00	
TOTAL.....		315,740.49	1,614,576.69	4,455,815.97	532,747.17	5,040,715.54	263,588.09	2,092,348.72	
Comptroller of the Treasury:									
General Accounting Division:									
Refund Account.....	.20	.00	.00	75.27	.00	75.27	.00	.00	
Refunds—Maryland Estate Tax.....	.21	20.00	.00	319,858.01	(20.00)	319,858.01	.00	.00	
Clearing Account.....	.25	65,089.07	.00	424,304.98	(4,318.23)	382,612.93	101,962.84	.00	
Clerk of Court Deficiency Fund Account.....	.41	.00	.00	307,851.51	1,537,295.73	1,845,147.24	.00	.00	
TOTAL.....		65,109.07	.00	1,052,089.72	1,532,457.50	2,547,693.45	101,962.84	.00	
Income Tax Division:									
Refund Account.....	.20	.00	.00	192,329,216.59	.00	192,329,216.59	.00	.00	
Refunds of Franchise Tax on Net Earnings.....	.21	.00	.00	66,628.44	.00	66,628.44	.00	.00	
Local Income Tax Fund Account.....	.41	2,100,330.98	.00	370,376,997.60	(2,522,337.00)	350,840,042.41	39,114,449.12	.00	
Fair Campaign Financing Fund Account.....	.42	.00	.00	152,376.00	.00	110,457.48	42,418.52	110,457.48	
TOTAL.....		2,100,330.98	.00	562,925,718.63	(2,522,337.00)	543,346,344.92	89,156,867.64	.00	
Retail Sales Tax Division:									
Refund Account.....	.20	.00	.00	1,506,974.12	.00	1,507,494.12	(520.00)	.00	
Refunds of Share of Tax on Admissions.....	.21	(11,346.99)	.00	12,159.51	11,346.99	12,159.51	.00	.00	
Tax Collateral Deposit Account.....	.41	52,199.22	.00	15,750.00	.00	11,350.00	56,599.22	.00	
Local Admissions Tax Fund Account.....	.42	11,346.99	.00	8,362,237.86	(11,346.99)	8,362,237.86	.00	.00	
TOTAL.....		52,199.22	.00	10,397,121.49	.00	10,393,241.49	56,079.22	.00	

STATEMENT A—13—Continued