

State Administrative Board of Election Laws:									
Election Laws Administration:									
Clearing Account	025	.00	.00	50.00	.00	.00	50.00	.00	
Maryland Automobile Insurance Fund:									
Insured Operating Account	042	2,961,852.05	10,977,503.06	59,581,791.40	(22,345,762.00)	51,175,384.51	.00	.00	
Uninsured Operating Account	047	(1,422,532.42)	6,203,449.83	5,952,262.54	(6,600,636.14)	4,132,543.81	.00	.00	
Financial Responsibility Account	048	198,983.68	.00	.00	(169,215.26)	29,768.42	.00	.00	
TOTAL		1,738,303.31	17,180,952.89	65,534,053.94	(29,115,613.40)	55,337,696.74	.00	.00	
Maryland Wholesale Food Center Authority:									
Operating Account	041	20,240.99	.00	1,723.57	70,000.00	79,692.98	12,271.58	.00	
New Marsh Wholesale Produce Market Authority—									
Operating Fund Account	042	56,309.76	99,100.00	544,726.82	.00	549,446.52	54,290.06	96,400.00	
Loan of 1967—Bond Issue Proceeds Account	044	98,331.34	1,996,548.73	1,591,690.25	(70,000.00)	547,210.71	148,182.90	2,921,176.71	
New Marsh Bond Sinking Fund Account	045	88,706.00	.00	.00	.00	88,706.00	.00	.00	
TOTAL		263,588.09	2,095,648.73	2,138,140.64	.00	1,265,056.21	214,744.54	3,017,576.71	
FINANCIAL AND REVENUE ADMINISTRATION:									
Comptroller of the Treasury:									
General Accounting Division:									
Clearing Account	025	101,962.84	.00	114,021.03	(6,134.31)	108,358.72	101,490.84	.00	
Maryland Automobile Insurance Fund—									
Payroll Revolving Account	027	.00	.00	193,102.62	200,000.00	228,855.24	164,247.38	.00	
Maryland Automobile Insurance Fund—									
Closing Account	028	.00	.00	633,145.32	29,622,526.61	129,765.21	1,507,111.43	28,618,795.29	
Payroll Accrual Account	090	.00	.00	2,960,342.92	.00	.00	2,960,342.92	.00	
TOTAL		101,962.84	.00	3,900,611.89	29,816,392.30	466,979.17	4,733,192.57	28,618,795.29	
Income Tax Division:									
Local Income Tax Fund Account	041	39,114,449.12	.00	387,015,866.48	(2,567,882.00)	372,970,838.60	50,591,595.00	.00	
Fair Campaign Financing Fund Account	042	42,418.52	110,457.48	150,799.00	.00	.00	4,594.02	299,080.97	
TOTAL		39,156,867.64	110,457.48	387,166,665.48	(2,567,882.00)	372,970,838.60	50,596,189.03	299,080.97	
Retail Sales Tax Division:									
Refund Account	020	(520.00)	.00	520.00	.00	.00	.00	.00	
Tax Collateral Deposit Account	041	56,599.22	.00	15,450.00	.00	.00	72,049.22	.00	
Local Admissions Tax Fund Account	042	.00	.00	9,431,527.11	.00	9,431,527.11	.00	.00	
TOTAL		56,079.22	.00	9,447,497.11	.00	9,431,527.11	72,049.22	.00	
Alcohol and Tobacco Tax Division:									
License and Permit Fee Escrow Account	026	3,700.00	.00	4,425.00	3,700.00	.00	4,425.00	.00	
Central Payroll Bureau:									
Payroll Deduction Revolving Account	026	1,816,827.83	.00	275,292,813.23	.00	276,066,033.20	1,043,607.86	.00	
Undelivered Salary Account	041	33,099.59	.00	9,639.94	.00	5,977.19	36,762.34	.00	
TOTAL		1,849,927.42	.00	275,302,453.17	.00	276,072,010.39	1,080,370.20	.00	
Miscellaneous Revenue Division:									
Clerks of Court Deficiency Fund Account	041	.00	.00	7,762.49	1,528,966.06	1,536,728.55	.00	.00	
State Treasurer:									
Clearing Account	025	27,232.94	.00	300.00	.00	26,381.00	1,151.94	.00	
Escrow Account—w/o Greater Baltimore Consolidated									
Wholesale Food Market Authority	028	25,000.00	.00	.00	.00	.00	25,000.00	.00	
Absentee Insurance Fund Account	041	5,139.66	.00	438.27	.00	.00	5,577.93	.00	
Unpresented Checks Fund Account	042	405,664.24	.00	166,752.28	.00	9,299.42	563,117.10	.00	
Self Insurance Fund Account	044	1,639,552.03	.00	526,589.39	.00	408,456.88	1,757,684.54	.00	
Unpresented Bonds and Coupons Payable Account	045	29,900.00	.00	49,064.99	.00	.00	78,964.99	.00	
TOTAL		2,132,488.87	.00	743,144.93	.00	444,137.30	2,431,496.50	.00	
State Department of Assessments and Taxation:									
Clearing Account	025	.00	.00	46,472.82	.00	46,472.82	.00	.00	
Tax Map Printing Account	026	.00	.00	61,517.93	(60,341.50)	1,176.43	.00	.00	
Recordation Tax Account	041	299,627.87	.00	95,144.74	(204,483.13)	125,809.86	64,479.62	.00	
Transfer Tax Account	042	.00	.00	314,176.57	.00	.00	314,176.57	.00	
TOTAL		299,627.87	.00	517,312.06	(264,824.63)	173,459.11	378,656.19	.00	

STATEMENT A—13—Continued