

Office on Aging: Older Americans Act Account	041	2,658.00	.00	.00	(2,658.00)	.00	.00	.00
Division of State Documents—Maryland Register: Clearing Account	025	51.17	.00	1,410.41	.00	1,522.15	(60.57)	.00
Board of Public Works: Clearing Account	025	.00	.00	978.90	.00	978.90	.00	.00
State Administrative Board of Election Laws: Election Laws Administration: Clearing Account	025	50.00	.00	47,230.00	.00	.00	47,280.00	.00
Maryland Wholesale Food Center Authority: Operating Account	041	12,271.58	.00	1,875.00	105,000.00	84,167.05	34,979.53	.00
New Marsh Wholesale Produce Market Authority— Operating Fund Account	042	54,290.06	96,400.00	563,416.83	.00	560,530.20	57,176.69	96,400.00
Loan of 1967—Bond Issue Proceeds Account	044	148,182.90	2,921,176.71	651,294.07	(105,000.00)	531,367.07	372,142.50	2,712,144.11
TOTAL		214,744.54	3,017,576.71	1,216,585.90	.00	1,176,064.32	464,298.72	2,808,544.11
FINANCIAL AND REVENUE ADMINISTRATION:								
Comptroller of the Treasury: General Accounting Division:								
Clearing Account	025	101,490.84	.00	111,921.32	.00	71,137.87	142,274.29	.00
Maryland Automobile Insurance Fund— Payroll Revolving Account	027	164,247.38	.00	5,833,650.32	.00	5,797,515.46	200,382.24	.00
Maryland Automobile Insurance Fund— Closing Account	028	1,507,111.43	28,618,795.29	30.00	.00	30,125,936.72(A)	.00	.00
State Vendors—Tax Indebtedness Control Account	029	.00	.00	643,560.65	.00	657,804.65	(14,244.00)	.00
Payroll Accrual Account	090	2,960,342.92	.00	4,783,092.88	.00	2,960,342.92	4,783,092.88	.00
TOTAL		4,733,192.57	28,618,795.29	11,372,255.17	.00	39,612,737.62	5,111,505.41	.00
Income Tax Division:								
Local Income Tax Fund Account	041	50,591,595.00	.00	435,104,956.99	(2,900,000.00)	409,438,084.22	73,358,467.77	.00
Fair Campaign Financing Fund Account	042	4,594.03	299,080.97	139,043.03	.00	.00	13,104.16	429,613.87
TOTAL		50,596,189.03	299,080.97	435,244,000.02	(2,900,000.00)	409,438,084.22	73,371,571.93	429,613.87
Retail Sales Tax Division:								
Tax Collateral Deposit Account	041	72,049.22	.00	(3,851.56)	.00	.00	68,197.66	.00
Local Admissions Tax Fund Account	042	.00	.00	10,339,401.74	.00	10,339,401.74	.00	.00
TOTAL		72,049.22	.00	10,335,550.18	.00	10,339,401.74	68,197.66	.00
Alcohol and Tobacco Tax Division:								
License and Permit Fee Escrow Account	026	4,425.00	.00	3,050.00	(4,400.00)	.00	3,075.00	.00
Central Payroll Bureau:								
Payroll Deduction Revolving Account	026	1,043,607.86	.00	316,848,699.92	.00	314,921,061.11	2,971,246.67	.00
Undelivered Salary Account	041	36,762.34	.00	10,347.67	.00	15,700.90	31,409.11	.00
TOTAL		1,080,370.20	.00	316,859,047.59	.00	314,936,762.01	3,002,655.78	.00
Miscellaneous Revenue Division:								
Clerks of Court Deficiency Fund Account	041	.00	.00	352.00	1,539,394.68	1,539,746.68	.00	.00
State Treasurer:								
Clearing Account	025	1,151.94	.00	2,312,698.09	.00	86.18	2,313,763.85	.00
Escrow Account—U/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	5,577.93	.00	660.37	.00	.00	6,238.30	.00
Unpresented Checks Fund Account	042	563,117.10	.00	280,718.00	.00	25,476.07	818,359.03	.00
Self Insurance Fund Account	044	1,757,684.54	.00	1,171,222.11	.00	196,103.86	2,732,802.79	.00
Unpresented Bonds and Coupons Payable Account	045	78,964.99	.00	(12,618.71)	.00	.00	66,346.28	.00
TOTAL		2,431,496.50	.00	3,752,679.86	.00	221,666.11	5,962,510.25	.00
State Department of Assessments and Taxation:								
Clearing Account	025	.00	.00	55,188.31	.00	55,188.31	.00	.00
Tax Map Printing Account	026	.00	.00	58,669.99	(56,795.35)	1,874.64	.00	.00
Recordation Tax Account	041	64,479.62	.00	215,708.32	.00	.00	280,187.94	.00
Transfer Tax Account	042	314,176.57	.00	681,483.30	(245,836.47)	173,651.08	576,172.32	.00
TOTAL		378,656.19	.00	1,011,049.92	(302,631.82)	230,714.03	856,360.26	.00
State Lottery Agency:								
Clearing Account	025	(200,000.00)	.00	920,000.00	.00	720,000.00	.00	.00
Clearing Account	026	11,460.82	.00	46,570.00	.00	6,859.49	51,171.33	.00
Clearing Account	041	1,376,646.55	10,000.00	(879,211.34)	1,787.31	50,425.78	448,796.74	10,000.00
Unobligated Prize Share Account	041	1,571,595.12	.00	11,694,233.44	.00	11,730,077.31	1,535,751.25	.00
Obligated Prize Share Account	042							