

Comptroller of the Treasury:									
General Accounting Division:									
Refund Account.....	20	.00	.00	\$ 13,527.81	.00	\$ 13,527.81	.00	.00	.00
Refunds—Maryland Estate Tax.....	21	.00	.00	265,035.58	.00	265,035.58	.00	.00	.00
Refunds—Franchise Tax.....	23	.00	.00	268.62	.00	268.62	.00	.00	.00
Suspense Account.....	25	\$ 39,169.95	.00	22,000.00	\$ (34,169.95)	5,000.00	\$ 22,000.00	.00	.00
TOTAL.....		\$ 39,169.95	.00	\$ 300,832.01	\$ (34,169.95)	\$ 283,832.01	\$ 22,000.00	.00	.00
Income Tax Division:									
Refund Account.....	20	.00	.00	\$133,114,272.48	.00	\$133,114,272.48	.00	.00	.00
Local Income Tax Fund Account.....	41	\$ 3,922,693.77	.00	212,692,695.96	\$ (1,345,996.00)	209,873,744.76	\$ 5,395,648.97	.00	.00
Federal Grants Account.....	43	.00	.00	7,081.60	.00	7,461.02	(379.42)	.00	.00
TOTAL.....		\$ 3,922,693.77	.00	\$345,814,050.04	\$ (1,345,996.00)	\$342,995,478.26	\$ 5,395,269.55	.00	.00
Retail Sales Tax Division:									
Refunds—Sales Tax.....	20	.00	.00	\$ 1,029,603.32	.00	\$ 1,029,603.32	.00	.00	.00
Tax Collateral Deposit Account.....	41	\$ 40,524.22	.00	8,950.00	.00	11,975.00	\$ 37,499.22	.00	.00
Federal Grants Account.....	43	.00	.00	10,022.40	.00	8,943.52	1,078.88	.00	.00
TOTAL.....		\$ 40,524.22	.00	\$ 1,048,575.72	.00	\$ 1,050,521.84	\$ 38,578.10	.00	.00
Alcoholic Beverages Division:									
Refunds—Licenses.....	19	.00	.00	\$ 270.84	.00	\$ 270.84	.00	.00	.00
Refund Account.....	20	.00	.00	1.13	.00	1.18	.00	.00	.00
Refunds—Wine Tax.....	21	.00	.00	92.00	.00	92.00	.00	.00	.00
Refunds—Beer Tax.....	22	.00	.00	96,315.95	.00	96,315.95	.00	.00	.00
Cigarette Tax Refunds—State Share.....	23	.00	.00	30,626.51	.00	30,626.51	.00	.00	.00
Cigarette Tax Refunds—Local Share.....	24	.00	.00	30,626.51	.00	30,626.51	.00	.00	.00
Clearing Account.....	25	.00	.00	8,750.80	.00	8,750.80	.00	.00	.00
TOTAL.....		.00	.00	\$ 161,683.74	.00	\$ 161,683.74	.00	.00	.00
Gasoline Tax Division:									
Refund Account.....	20	.00	.00	\$ 2,921,416.11	.00	\$ 2,921,416.11	.00	.00	.00
Central Payroll Bureau:									
Payroll Deduction Revolving Account.....	26	\$ 3,410,089.43	.00	\$118,396,600.33	.00	\$111,728,251.86	\$ 5,078,437.90	.00	.00
Undelivered Salary Account.....	41	22,799.37	.00	7,429.64	\$ (440.07)	1,321.27	28,467.67	.00	.00
TOTAL.....		\$ 3,432,888.80	.00	\$118,404,029.97	\$ (440.07)	\$111,729,573.13	\$ 5,106,905.57	.00	.00
Miscellaneous Revenues Division:									
Refunds—Claims and Licenses.....	20	.00	.00	\$ 23,042.96	.00	\$ 23,042.96	.00	.00	.00
State Treasurer:									
Escrow Account—Greater Baltimore Consolidated Wholesale Food Market Authority.....	28	\$ 11,764.60	\$ 1,010,000.00	\$ 1,075,530.84	.00	\$ 1,090,991.75	\$ (3,696.31)	\$ 770,000.00	.00
Absentee Insurance Fund Account.....	41	2,306.43	.00	.00	.00	.00	2,306.43	.00	.00
Unpresented Checks Fund Account.....	42	156,304.83	.00	44,185.22	.00	21,788.08	178,701.97	.00	.00
Fire Loss Account.....	44	743,835.48	.00	272,044.95	.00	418,720.90	602,159.53	.00	.00
TOTAL.....		\$ 914,211.34	\$ 1,010,000.00	\$ 1,391,761.01	.00	\$ 1,526,500.73	\$ 779,471.62	\$ 770,000.00	.00
State Department of Assessments and Taxation:									
Refund Account.....	20	.00	.00	\$ 176,147.99	.00	\$ 176,147.99	.00	.00	.00
Clearing Account.....	25	.00	.00	38,160.02	.00	38,160.02	.00	.00	.00
Tax Map Printing Account.....	26	.00	.00	55,398.05	\$ (39,398.01)	16,005.04	.00	.00	.00
TOTAL.....		.00	.00	\$ 269,706.06	\$ (39,398.01)	\$ 280,318.05	.00	.00	.00

STATEMENT A—13—Continued