

<b>Income Tax Division:</b>								
Refund Account.....	.20	.00	.00	145,787,978.42	.00	145,787,978.42	.00	.00
Refunds of Franchise Tax on Net Earnings.....	.21	.00	.00	81,947.88	.00	81,947.88	.00	.00
Local Income Tax Fund Account.....	.41	5,895,648.97	.00	251,169,858.78	(1,680,068.27)	244,241,241.28	10,698,698.20	.00
Federal Grants Account.....	.48	(879.42)	.00	2,829.72	.00	2,450.80	.00	.00
<b>TOTAL.....</b>		<b>5,895,269.55</b>	<b>.00</b>	<b>896,992,104.25</b>	<b>(1,680,068.27)</b>	<b>890,063,612.33</b>	<b>10,698,698.20</b>	<b>.00</b>
<b>Retail Sales Tax Division:</b>								
Refunds—Sales Tax.....	.20	.00	.00	981,106.91	.00	981,106.91	.00	.00
Tax Collateral Deposit Account.....	.41	37,499.22	.00	19,650.00	.00	7,500.00	49,649.22	.00
Federal Grants Account.....	.48	1,078.88	.00	7,806.28	.00	8,902.84	(17.68)	.00
<b>TOTAL.....</b>		<b>38,578.10</b>	<b>.00</b>	<b>1,008,568.19</b>	<b>.00</b>	<b>997,509.75</b>	<b>49,631.54</b>	<b>.00</b>
<b>Alcoholic Beverages Division:</b>								
Refunds—Licenses.....	.19	.00	.00	812.51	.00	812.51	.00	.00
Refund Account.....	.20	.00	.00	2,258.50	.00	2,258.50	.00	.00
Refunds—Wine Tax.....	.21	.00	.00	877.58	.00	877.58	.00	.00
Refunds—Beer Tax.....	.22	.00	.00	181,512.31	.00	181,512.31	.00	.00
Cigarette Tax Refunds—State Share.....	.28	.00	.00	48,850.55	.00	48,850.55	.00	.00
Cigarette Tax Refunds—Local Share.....	.24	.00	.00	48,850.60	.00	48,850.60	.00	.00
Clearing Account.....	.25	.00	.00	8,965.46	.00	8,965.46	.00	.00
<b>TOTAL.....</b>		<b>.00</b>	<b>.00</b>	<b>281,127.46</b>	<b>.00</b>	<b>281,127.46</b>	<b>.00</b>	<b>.00</b>
<b>Gasoline Tax Division:</b>								
Refund Account.....	.20	.00	.00	3,257,480.11	.00	3,257,480.11	.00	.00
<b>Central Payroll Bureau:</b>								
Payroll Deduction Revolving Account.....	.26	5,078,487.90	.00	182,079,888.50	.00	183,364,099.51	8,794,221.89	.00
Undelivered Salary Account.....	.41	28,467.67	.00	2,876.33	.00	17,199.99	14,144.01	.00
<b>TOTAL.....</b>		<b>5,106,905.57</b>	<b>.00</b>	<b>182,082,769.88</b>	<b>.00</b>	<b>183,381,299.50</b>	<b>8,808,365.90</b>	<b>.00</b>
<b>Miscellaneous Revenues Division:</b>								
Refunds—Claims and Licenses.....	.20	.00	.00	38,970.61	.00	38,970.61	.00	.00
<b>State Treasurer:</b>								
Escrow Account—Greater Baltimore Consolidated Wholesale Food Market Authority.....	.28	(8,696.81)	770,000.00	1,595,699.66	.00	1,566,873.92	25,129.48	640,000.00
Absentee Insurance Fund Account.....	.41	2,306.48	.00	.00	.00	.00	2,306.48	.00
Unpresented Checks Fund Account.....	.42	178,701.97	.00	76,868.59	.00	5,178.62	249,896.94	.00
Self-Insurance Fund Account.....	.44	602,159.53	.00	710,040.88	.00	770,875.09	541,324.77	.00
<b>TOTAL.....</b>		<b>779,471.62</b>	<b>770,000.00</b>	<b>2,882,108.58</b>	<b>.00</b>	<b>2,842,922.68</b>	<b>818,657.57</b>	<b>640,000.00</b>
<b>State Department of Assessments and Taxation:</b>								
Refund Account.....	.20	.00	.00	170,727.16	.00	170,727.16	.00	.00
Clearing Account.....	.25	.00	.00	28,607.45	.00	28,607.45	.00	.00
Tax Map Printing Account.....	.26	.00	.00	58,618.42	(58,618.42)	.00	.00	.00
<b>TOTAL.....</b>		<b>.00</b>	<b>.00</b>	<b>257,958.08</b>	<b>(58,618.42)</b>	<b>199,384.61</b>	<b>.00</b>	<b>.00</b>
<b>State Lottery Agency:</b>								
Refund Account.....	.20	.00	.00	1,282.02	.00	1,282.02	.00	.00
Unobligated Prize Share.....	.41	.00	.00	482,554.88	.00	.00	482,554.88	.00
Obligated Prize Share.....	.00	.00	.00	1,644,500.00	.00	1,259,515.00	884,985.00	.00
State Share.....	.48	.00	.00	2,127,064.86	.00	.00	2,127,064.86	.00
<b>TOTAL.....</b>		<b>.00</b>	<b>.00</b>	<b>4,255,391.76</b>	<b>.00</b>	<b>1,260,797.02</b>	<b>2,994,594.74</b>	<b>.00</b>
<b>Department of Budget and Fiscal Planning:</b>								
Budget Bureau:								
Purchase of Services Holding Account.....	.41	.00	.00	88,682,881.00	.00	88,822,176.38	360,654.62	25,000,000.00
Federal Grants Account.....	.48	1,074.88	.00	8,816.00	.00	2,958.18	1,937.20	.00
<b>TOTAL.....</b>		<b>1,074.88</b>	<b>.00</b>	<b>88,682,647.00</b>	<b>.00</b>	<b>88,825,129.51</b>	<b>362,591.82</b>	<b>25,000,000.00</b>

STATEMENT A—13—Continued