

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1975		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1976	
		Cash	Investments				Cash	Investments
Alcoholic Beverages Division:								
Refunds—Licenses	.19	.00	.00	716.67	200.00	916.67	.00	.00
Refund Account	.20	.00	.00	106.68	.00	106.68	.00	.00
Refunds—Wine Tax	.21	.00	.00	189.12	.00	189.12	.00	.00
Refunds—Beer Tax	.22	.00	.00	162,950.78	.00	162,950.78	.00	.00
Cigarette Tax Refunds—State Share	.23	.00	.00	89,987.24	.00	89,987.24	.00	.00
Cigarette Tax Refunds—Local Share	.24	.00	.00	88,544.55	.00	88,544.55	.00	.00
Clearing Account	.25	.00	.00	3,798.51	.00	3,798.51	.00	.00
License and Permit Fee Escrow Account	.26	8,475.00	.00	3,900.00	(8,675.00)	.00	3,700.00	.00
TOTAL		8,475.00	.00	300,148.45	(8,475.00)	296,448.45	3,700.00	.00
Gasoline Tax Division:								
Refund Account	.20	.00	.00	3,642,988.86	.00	3,642,988.86	.00	.00
Central Payroll Bureau:								
Payroll Deductions Revolving Account	.26	4,975,159.87	.00	212,871,822.68	.00	215,529,654.22	1,816,827.83	.00
Undelivered Salary Account	.41	19,788.02	.00	15,884.95	4,918.27	6,981.65	33,099.59	.00
TOTAL		4,994,942.89	.00	212,886,707.63	4,918.27	215,536,635.87	1,849,927.42	.00
Data Processing Division:								
Refund Account	.20	.00	.00	2,678.09	.00	2,678.09	.00	.00
Miscellaneous Revenue Division:								
Refund Account	.20	.00	.00	58,784.71	.00	58,784.71	.00	.00
State Treasurer:								
Clearing Account	.25	396,659.82	.00	505,500.00	.00	874,926.88	27,282.94	.00
Escrow Account—U/O Greater Baltimore Consolidated Wholesale Food Market Authority	.28	8,271.85	578,642.88	932,266.88	(549,184.15)	361,854.58	25,000.00	.00
Absentee Insurance Fund Account	.41	5,139.66	.00	.00	.00	.00	5,139.66	.00
Unpresented Checks Fund Account	.42	329,028.60	.00	162,898.74	(79,536.29)	6,721.81	406,664.24	.00
Self Insurance Fund Account	.44	1,488,014.86	.00	841,608.88	.00	140,066.16	1,639,552.03	.00
Unpresented Bonds and Coupons Payable Account	.46	.00	.00	44,968.75	.00	15,068.75	29,900.00	.00
TOTAL		2,172,109.29	578,642.88	1,987,238.20	(628,720.44)	1,398,188.18	2,132,488.87	.00
State Department of Assessments and Taxation:								
Refund Account	.20	35.00	.00	65,987.81	(35.00)	65,987.81	.00	.00
Clearing Account	.25	(85.00)	.00	49,484.20	85.00	49,484.20	.00	.00
Tax Map Printing Account	.26	.00	.00	45,757.46	(25,339.01)	20,418.45	.00	.00
Recordation Tax Account	.41	.00	.00	299,627.87	.00	.00	299,627.87	.00
TOTAL		.00	.00	460,757.34	25,339.01	185,790.46	299,627.87	.00
State Lottery Agency:								
Refund Account	.20	(285.12)	.00	12,940.88	.00	12,616.89	88.82	.00
Clearing Account	.25	(50,000.00)	.00	595,000.00	.00	710,000.00	(165,000.00)	.00
Unobligated Prize Share Account	.41	4,119,817.26	.00	1,081,803.17	(944,628.40)	494,354.44	3,761,637.59	.00
Obligated Prize Share Account	.42	(648,084.00)	.00	20,567,683.68	952,404.92	20,390,645.50	486,409.05	.00
State Share Account	.43	22,578,296.59	.00	26,826,181.96	(15,866,465.50)	78,840.66	33,459,172.39	.00
Subscription Sales Account	.44	620,196.86	.00	256,801.10	.00	67,129.00	809,867.96	.00
TOTAL		26,624,540.59	.00	48,839,410.69	(15,358,688.98)	21,753,586.49	38,851,675.81	.00
Department of Budget and Fiscal Planning:								
Division of Administration:								
Refund Account	.20	1,872.83	.00	84,774.55	.00	36,646.88	.00	.00
Clearing Account	.25	586.26	.00	54,682.29	.00	33,982.91	21,235.64	.00
TOTAL		2,408.59	.00	89,456.84	.00	70,629.79	21,235.64	.00