

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1979	Revenues	Net Transfers	Expenditures	Balance June 30, 1980
Income Tax Division:						
Clearing Account	025	4,600	33,375			37,975
Local Income Tax Fund Account	041	74,552,187	521,346,604		539,970,657	55,928,134
Fair Campaign Financing Fund Account	042	587,102	155,698			742,800
TOTAL		75,143,889	521,535,677		539,970,657	56,708,909
Retail Sales Tax Division:						
Tax Collateral Deposit Account	041	65,273	(8,291)			56,982
Local Admission Tax Fund	042	3,366,977	12,062,216		15,429,193	
TOTAL		3,432,250	12,053,925		15,429,193	56,982
Alcohol and Tobacco Tax Division:						
License and Permit Fee Escrow Account	026	5,151	7,181	(4,845)	306	7,181
Central Payroll Bureau:						
Payroll Deductions Revolving Account	026					
Undelivered Salary Account	041	26,668	10,857		10,815	26,710
TOTAL		26,668	10,857		10,815	26,710
Miscellaneous Revenue Division:						
Clerks of Court Deficiency Fund Account	041	310,465		1,949,963	2,260,428	
State Treasurer:						
Clearing Account	025	1,143	2,439,490			2,440,633
Escrow—w/o Greater Baltimore Consolidated Wholesale Food Market Authority	028	25,000				25,000
Absentee Insurance Fund Account	041	6,939	254	(6,842)	351	
Unpresented Checks Fund Account	042	688,296	297,963		67,690	918,569
Self Insurance Fund Account	044	3,277,625	2,458,283		927,791	4,808,117
Unpresented Bonds and Coupons Payable Account	045	167,296	(39,325)			127,971
Undeliverable Checks Fund Account	046		76,378		3,487	72,891
TOTAL		4,166,299	5,233,043	(6,842)	999,319	8,393,181
State Department of Assessments and Taxation:						
Clearing Account	025		76,150		76,473	(323)
Tax Map Printing Account	026		588		588	
Recordation Tax Account	041	142,028	209,215	(5,269)	139,897	206,077
Transfer Tax Account	042	318,933	119,630	(344,319)	77,204	17,040
TOTAL		460,961	405,583	(349,588)	294,162	222,794
State Lottery Agency:						
Clearing Account	025		240,000		240,000	
Clearing Account	026	96,577	(95,152)		1,425	
Unobligated Prize Share Account	041	753,935	(610,836)		33,099	110,000
Obligated Prize Share Account	042	786,903	4,882,756		5,669,659	
State Share Account	043		4,665,178		4,665,178	
Subscription Sales Account	044	1,148,621	(1,085,743)		62,878	
Daily Lottery Game Account	045	7,840,941	164,675,530		156,242,548	16,273,923
Non-Daily Lottery Game Account	046		7,518,852		4,860,247	2,658,605
TOTAL		10,626,977	180,190,585		171,775,034	19,042,528
BUDGET AND FISCAL ADMINISTRATION:						
Department of Budget and Fiscal Planning:						
Division of Administration:						
Clearing Account	025	23,532	305,155		71,416	257,271
Division of Management Analysis and Audits:						
Clearing Account	025		289,193			289,193
PERSONNEL ADMINISTRATION, RETIREMENT, AND EMPLOYEE RELATIONS:						
Department of Personnel:						
Bureau of Management Services:						
Clearing Account	025		6,080			6,080
Federal Grants Account	043	1,000			1,000	
TOTAL		1,000	6,080		1,000	6,080
Bureau of Employee Services:						
Clearing Account	025		24,920			24,920
Maryland Teachers Retirement System:						
Chargeback Clearing Account	099	(67)	67			
Commissioners of the State Accident Fund:						
State Accident Fund Account	041	64,554,745	45,555,732		20,875,824	89,234,653
STATE PLANNING:						
Department of State Planning:						
State and Local Planning:						
Clearing Account	025	2	5		6	1
Revolving Preliminary Planning Fund Account	026	194,655	33,610		28,265	200,000
U.S.O.E. Annual Interest Grants Revolving Account	027		85,587		85,587	
Urban Planning Assistance Account	042	(16,798)	133,730		86,841	30,091
TOTAL		177,859	252,932		200,699	230,092
GENERAL SERVICES:						
Department of General Services:						
Office of the Secretary:						
Clearing Account	025	9,875			4,772	5,103
Commission on Artistic Property Account	026		2			2
Disposal of Capital Assets Account	027	1,432	2,522		2,896	1,058
Decorative Arts Account	041	6,811	35			6,846
Woodstock Maintenance and Renovation Costs	042	309,983	160,000		15,391	454,592
TOTAL		328,101	162,559		23,059	467,601