

**STATE OF MARYLAND**  
**Non-Budgeted Fund Reserve Accounts**  
**For the Fiscal Year Ended June 30, 1977**

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1976		Revenues	Transfers	Expenditures	BALANCE—JUNE 30, 1977	
		Cash	Investments and Advances (1)				Cash	Investments and Advances
<b>State Lottery Agency:</b>								
Refund Account	020	88.82	.00	.00	(88.82)	.00	.00	.00
Clearing Account	025	(165,000.00)	.00	890,000.00	(10,000.00)	915,000.00	(200,000.00)	.00
Clearing Account	026	.00	.00	11,460.82	.00	.00	11,460.82	.00
Unobligated Prize Share Account	041	3,761,637.59	2,300.00	1,287,649.25	(3,525,746.97)	139,193.32	1,376,646.55	10,000.00
Obligated Prize Share Account	042	486,409.05	.00	10,567,780.56	3,310,326.09	12,792,920.58	1,571,595.12	.00
State Share Account	043	33,459,172.39	.00	11,326,349.56	(44,681,069.55)	80,548.95	23,903.45	.00
Subscription Sales Account	044	809,367.96	.00	201,502.46	35.50	53,632.52	957,273.40	.00
Daily Lottery Game Account	045	.00	.00	53,262,641.28	(45,803,652.11)	888,902.16	6,530,087.01	40,000.00
<b>TOTAL</b>		<b>38,351,676.81</b>	<b>2,300.00</b>	<b>77,547,383.93</b>	<b>(90,710,195.86)</b>	<b>14,870,197.53</b>	<b>10,270,966.35</b>	<b>50,000.00</b>
<b>BUDGETARY AND FISCAL ADMINISTRATION:</b>								
Department of Budget and Fiscal Planning:								
Division of Administration:								
Clearing Account	025	21,235.64	.00	144,521.18	(22,827.28)	35,503.50	107,416.04	.00
Data Processing Division:								
Clearing Account	025	(30,626.04)	.00	30,626.04	.00	.00	.00	.00
<b>PERSONNEL ADMINISTRATION, RETIREMENT, AND EMPLOYEE RELATIONS:</b>								
Department of Personnel:								
Personnel Administration:								
Federal Grants Account	043	.00	.00	23,895.94	.00	26,809.42	(2,913.48)	.00
Commissioners of the State Accident Fund:								
State Accident Fund Account	041	(233,286.60)	27,506,464.03	14,339,895.93	.00	7,964,288.55	83,018.77	33,615,766.04(A)
<b>STATE PLANNING:</b>								
Department of State Planning:								
State and Local Planning:								
Clearing Account	025	.00	.00	2.11	.00	2.11	.00	.00
Revolving Preliminary Planning Fund Account	026	120,000.00	.00	80,000.00	.00	19,889.33	180,110.67	.00
U.S.O.E. Annual Interest Grants Revolving Account	027	.00	.00	9,271.00	.00	9,271.00	.00	.00
Urban Planning Assistance Grants	042	278,697.94	.00	125,206.24	(48,973.08)	224,473.77	130,457.33	.00
<b>TOTAL</b>		<b>398,697.94</b>	<b>.00</b>	<b>214,479.35</b>	<b>(48,973.08)</b>	<b>253,636.21</b>	<b>310,568.00</b>	<b>.00</b>
Regional Planning Council:								
Clearing Account	025	.00	.00	.00	.00	26,966.78	(26,966.78)	.00
Federal Planning Revolving Funds Account	041	(183,762.38)	.00	183,762.38	.00	.00	.00	.00
<b>TOTAL</b>		<b>(183,762.38)</b>	<b>.00</b>	<b>183,762.38</b>	<b>.00</b>	<b>26,966.78</b>	<b>(26,966.78)</b>	<b>.00</b>
<b>GENERAL SERVICES:</b>								
Department of General Services:								
Office of the Secretary:								
Clearing Account	025	.00	.00	75,000.00	.00	75,000.00	.00	.00
Commission on Artistic Property Account	026	(1.60)	.00	3.56	.00	.00	1.96	.00
Disposal of Capital Assets Account	027	(860.02)	.00	4,966.81	.00	2,541.81	1,564.98	.00
Eacrow Account—State Cafeteria Facilities	028	206.59	.00	455.47	(662.06)	.00	.00	.00
Decorative Arts Account	041	9,797.71	.00	102.25	.00	.00	9,899.96	.00
Woodstock Maintenance and Renovation Costs Account	042	610,705.55	.00	159,999.99	.00	31,772.88	738,932.66	.00
<b>TOTAL</b>		<b>619,848.23</b>	<b>.00</b>	<b>240,528.08</b>	<b>(662.06)</b>	<b>109,314.69</b>	<b>750,399.56</b>	<b>.00</b>
Office of Engineering and Construction:								
Design and Construction:								
Clearing Account	025	615.62	.00	1.44	.00	.00	617.06	.00
Architectural and Engineering Design Program Account	041	8,928.31	.00	36.00	.00	.00	8,964.31	.00
Program Open Space—State Projects	042	(57,936.84)	.00	.00	2,053,636.56	.00	1,995,699.72	.00
<b>TOTAL</b>		<b>(48,392.91)</b>	<b>.00</b>	<b>37.44</b>	<b>2,053,636.56</b>	<b>.00</b>	<b>2,005,281.09</b>	<b>.00</b>
Annapolis Public Buildings and Grounds:								
Clearing Account	025	.00	.00	10,900.00	.00	7,943.06	2,956.94	.00
Telephone Revolving Account	041	(29,846.26)	.00	103,186.04	.00	.00	73,339.78	.00
<b>TOTAL</b>		<b>(29,846.26)</b>	<b>.00</b>	<b>114,086.04</b>	<b>.00</b>	<b>7,943.06</b>	<b>76,296.72</b>	<b>.00</b>
Baltimore Public Buildings and Grounds:								
Revolving Account	041	210,158.26	.00	.00	(13.57)	205,640.66	4,504.03	.00
<b>TOTAL</b>		<b>210,158.26</b>	<b>.00</b>	<b>.00</b>	<b>(13.57)</b>	<b>205,640.66</b>	<b>4,504.03</b>	<b>.00</b>