

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1978	Revenues	Net Transfers	Expenditures	Balance June 30, 1979
FINANCIAL AND REVENUE ADMINISTRATION:						
Comptroller of the Treasury:						
General Accounting Division:						
Clearing Account	025	142,274.29	202,756.03	.00	144,871.05	200,159.27
Maryland Automobile Insurance Fund—Payroll Revolving Account	027	200,382.24	6,244,350.83	.00	6,570,006.18	(125,273.11)
State Vendors—Tax Indebtedness Control Account	029	(14,244.00)	1,632,367.68	.00	1,460,830.45	157,293.23
Payroll Accrual Account	090	4,783,092.88	.00	.00	4,783,092.88	.00
TOTAL		5,111,505.41	8,079,474.54	.00	12,958,800.56	232,179.39
Income Tax Division:						
Clearing Account	025	.00	4,600.00	.00	.00	4,600.00
Local Income Tax Fund Account	041	73,358,467.77	467,132,978.00	(18,896,533.00)	447,042,726.26	74,552,186.51
Fair Campaign Financing Fund Account	042	442,718.03	144,384.09	.00	.00	587,102.12
TOTAL		73,801,185.80	467,281,962.09	(18,896,533.00)	447,042,726.26	75,143,888.63
Retail Sales Tax Division:						
Tax Collateral Deposit Account	041	68,197.66	(2,925.00)	.00	.00	65,272.66
Local Admissions Tax Fund Account	042	.00	10,549,572.14	.00	7,182,595.45	3,366,976.69
TOTAL		68,197.66	10,546,647.14	.00	7,182,595.45	3,432,249.35
Alcohol and Tobacco Tax Division						
License and Permit Fee Escrow Account	026	3,075.00	5,426.00	(3,075.00)	275.00	5,151.00
Central Payroll Bureau:						
Payroll Deductions Revolving Account	026	2,971,246.67	349,504,609.41	.00	350,063,694.16	2,412,161.92
Undelivered Salary Account	041	31,409.11	14,379.36	.00	19,120.04	26,668.43
TOTAL		3,002,655.78	349,518,988.77	.00	350,082,814.20	2,438,830.35
Miscellaneous Revenue Division:						
Clerks of Court Deficiency Fund Account	041	.00	.00	1,821,650.77	1,511,185.92	310,464.85
State Treasurer:						
Clearing Account	025	2,313,763.85	(2,312,610.05)	.00	10.85	1,142.95
Escrow—w/o Greater Baltimore Consolidated Wholesale Food Market Authority	028	25,000.00	.00	.00	.00	25,000.00
Absentee Insurance Fund Account	041	6,238.30	701.05	.00	.00	6,939.35
Unpresented Checks Fund Account	042	818,359.03	500,327.59	(573,446.58)	56,943.56	688,296.48
Self Insurance Fund Account	044	2,732,802.79	1,161,459.11	.00	616,637.40	3,277,624.50
Unpresented Bonds and Coupons Payable Account	045	66,346.28	100,950.01	.00	.00	167,296.29
TOTAL		5,962,510.25	(549,172.29)	(573,446.58)	673,591.81	4,166,299.57
State Department of Assessments and Taxation:						
Clearing Accounts	025	.00	59,554.28	.00	59,554.28	.00
Tax Map Printing Account	026	.00	44,344.31	(42,346.78)	2,597.53	.00
Recordation Tax Account	041	280,187.94	142,027.84	(2,775.65)	277,412.29	142,027.84
Transfer Tax Account	042	576,172.32	318,933.25	(173,651.08)	402,521.24	318,933.25
TOTAL		856,360.26	565,459.68	(218,773.51)	742,085.34	460,961.09
State Lottery Agency:						
Clearing Account	025	.00	380,000.00	.00	380,000.00	.00
Clearing Account	026	51,171.33	48,500.13	.00	3,094.52	96,576.94
Unobligated Prize Share Account	041	458,796.74	370,354.21	.00	75,216.13	753,934.82
Obligated Prize Share Account	042	1,535,751.25	9,700,303.20	.00	10,449,151.25	786,903.20
State Share Account	043	.00	8,948,977.78	.00	8,948,977.78	.00
Subscription Sales Account	044	1,030,873.84	186,246.41	.00	68,499.50	1,148,620.75
Daily Lottery Game Account	045	9,209,960.00	131,133,204.70	.00	132,502,223.35	7,840,941.35
TOTAL		12,286,553.16	150,767,586.43	.00	152,427,162.53	10,626,977.06
BUDGETARY AND FISCAL ADMINISTRATION:						
Department of Budget and Fiscal Planning:						
Division of Administration:						
Clearing Account	025	130,850.71	54,756.99	(127,262.36)	34,813.57	23,531.77
PERSONNEL ADMINISTRATION, RETIREMENT, AND EMPLOYEE RELATIONS:						
Department of Personnel:						
Personnel Administration:						
Federal Grants Account	043	707.59	8,390.20	.00	8,097.79	1,000.00
Maryland Teachers Retirement System:						
Chargeback Clearing Account	099	.00	(67.01)	.00	.00	(67.01)
Commissioners of the State Accident Fund:						
State Accident Fund Account	041	44,691,086.88	35,961,653.62	.00	16,097,995.49	64,554,745.01
STATE PLANNING:						
Department of State Planning:						
State and Local Planning:						
Clearing Account	025	3.11	6.52	.00	8.11	1.52
Revolving Preliminary Planning Fund Account	026	188,375.00	131,853.40	.00	125,573.40	194,655.00
U.S.O.E. Annual Interest Grants Revolving Account	027	.00	89,553.00	.00	89,553.00	.00
Urban Planning Assistance Accounts	042	(19,570.99)	125,722.79	.00	122,950.17	(16,798.37)
TOTAL		168,807.12	347,135.71	.00	338,084.68	177,858.15
Regional Planning Council:						
Clearing Account	025	(101,564.85)	101,564.85	.00	.00	.00
GENERAL SERVICES:						
Department of General Services:						
Office of the Secretary:						
Clearing Account	025	(10)	.00	.00	(9,874.91)	9,874.81
Commission on Artistic Property Account	026	.00	1.50	.00	1.50	.00
Disposal of Capital Assets Account	027	1,213.98	235,252.00	(235,103.00)	(69.00)	1,431.98
Decorative Arts Account	041	6,902.81	33.00	.00	125.00	6,810.81
Woodstock Maintenance and Renovation Costs	042	154,045.74	160,000.08	.00	4,063.19	309,982.63
TOTAL		162,162.43	395,286.58	(235,103.00)	(5,754.22)	328,100.23