

## STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1980	Revenues	Net Transfers	Expenditures	Balance June 30, 1981
Alcohol and Tobacco Tax Division: License and Permit Fee Escrow Account	026	7,181	3,495	(6,431)	750	3,495
Central Payroll Bureau: Undelivered Salary Account	041	26,710	19,793		(15)	46,518
Miscellaneous Revenue Division: Clerks of Court Deficiency Fund Account	041		1,012,406	1,628,997	3,000,932	(359,529)
State Treasurer: Clearing Account	025	2,440,633	(2,440,633)			
Escrow—w/o Greater Baltimore Consolidated Wholesale Food Market Authority	028 041	25,000	16,937		25,000	16,937
Absentee Insurance Fund Account	042	918,569	760,717	(621,045)	60,531	997,710
Unpresented Checks Fund Account	044	4,808,117	1,450,849		1,424,509	4,834,457
Sell Insurance Fund Account	045	127,971	16,211			144,182
Unpresented Bonds and Coupons Payable Account	046	72,891	60,083		20,777	112,197
Undeliverable Checks Fund Account						
TOTAL		8,393,181	(135,836)	(621,045)	1,530,817	6,105,483
State Department of Assessments and Taxation: Clearing Account	025	(323)			(323)	
Recordation Tax Account	041	206,077	250,536		206,077	250,536
Transfer Tax Account	042	17,040	95,744		17,040	95,744
TOTAL		222,794	346,280		222,794	346,280
State Lottery Agency: Unobligated Prize Share Account	041	110,000	(110,000)			
Daily Lottery Game Account	045	16,273,923	175,825,307		188,087,184	4,012,046
Non-Daily Lottery Game Account	046	2,658,605	9,864,530		11,308,527	1,214,608
TOTAL		19,042,528	185,579,837		199,395,711	5,226,654
BUDGETARY AND FISCAL ADMINISTRATION: Department of Budget and Fiscal Planning: Division of Administration: Clearing Account	025	257,271	73,249	(415)		330,105
Division of Management Analysis and Audits: Clearing Account	025	289,193	287,923			577,116
PERSONNEL ADMINISTRATION, RETIREMENT, AND EMPLOYEE RELATIONS: Department of Personnel: Bureau of Management Services: Clearing Account	025	6,080	820			6,900
Bureau of Employee Services: Clearing Account	025	24,920	(24,540)			380
Employees' Retirement System of the State of Maryland: Clearing Account	025		37			37
Commissioners of the State Accident Fund: State Accident Fund Account	041	89,234,653	45,220,313		26,601,341	107,853,625
STATE PLANNING: Department of State Planning: State and Local Planning: Clearing Account	025	1	6		7	
Revolving Preliminary Planning Fund Account	026	200,000			63,465	200,000
U.S.O.E. Annual Interest Grants Revolving Account	027		63,465		132,682	6,337
Urban Planning Assistance Account	042	30,091	142,257	(33,329)		
TOTAL		230,092	205,728	(33,329)	196,154	206,337
GENERAL SERVICES: Department of General Services: Office of the Secretary: Clearing Account	025	5,103			2,552	2,551
Commission on Artistic Property Account	026	2	2		2	2
Disposal of Capital Assets Account	027	1,058	3,076		376	3,758
Decorative Arts Account	041	6,846	38			6,884
Woodstock Maintenance and Renovation Account	042	454,592	160,000		105,750	508,842
TOTAL		467,601	163,116		108,680	522,037
Office of Engineering and Construction: Design and Construction: Program Open Space—State Projects	042	5,306,878		2,753,080		8,059,958
Annapolis Public Buildings and Grounds: Telephone Revolving Account	041	6,593			6,593	
Baltimore Public Buildings and Grounds: Revolving Account	041	(32,682)			(138,026)	105,344
Office of Central Services: Office of Director: Revolving Account	042	(121,478)	635,212		566,915	(53,181)
Hall of Records Commission: Clearing Account	025	414	(16)			398
Morris L. Racloff Memorial Fund Account	041	5,000	424			5,424
Archives Fund Account	042		44,045		592	43,453
TOTAL		5,414	44,453		592	49,275