

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1981	Revisions to Fund Balance (1)	Revenues	Net Transfers	Expenditures	Balance June 30, 1982
State Treasurer:							
Clearing Account.....	025			281		281	
Absentee Insurance Fund Account.....	041	16,937		34,098			51,035
Unpresented Checks Fund Account.....	042	997,710		148,239		27,469	1,118,480
Self Insurance Fund Account.....	044	4,834,457		2,005,175		1,773,013	5,066,619
Unpresented Bonds and Coupon Account.....	045	144,182		59,360			203,542
Undeliverable Checks Fund Account.....	046	112,197		192,996		18,109	287,084
TOTAL.....		6,105,483		2,440,149		1,818,872	6,726,760
State Department of Assessments and Taxation:							
Clearing Account.....	025			4,334	119,771	124,105	
Recordation Tax Account.....	041	250,536		99,291	(6,549)	343,278	
Transfer Tax Account.....	042	95,744		732,563	(1,376)	826,931	
TOTAL.....		346,280		836,188	111,846	1,294,314	
State Lottery Agency:							
Daily Lottery Game Account.....	045	4,012,046		181,217,379		181,111,140	4,118,285
Non-Daily Lottery Game Account.....	046	1,214,608		34,429,138		32,340,992	3,302,754
TOTAL.....		5,226,654		215,646,517		213,452,132	7,421,039
BUDGET AND FISCAL ADMINISTRATION:							
Department of Budget and Fiscal Planning:							
Division of Administration:							
Clearing Account.....	025	330,105		381,084			711,189
Division of Management Analysis and Audits:							
Clearing Account.....	025	577,116		(52,691)	(524,425)		
PERSONNEL ADMINISTRATION, RETIREMENT, AND EMPLOYEE RELATIONS:							
Department of Personnel:							
Bureau of Management Services:							
Clearing Account.....	025	6,900			(6,900)		
Bureau of Employee Services:							
Clearing Account.....	025	380		(67)			313
Employees Retirement System of the State of Maryland:							
Clearing Account.....	025	37		(37)			
Commissioners of the State Accident Fund:							
State Accident Fund Account (2).....	041	107,853,625		52,649,557		32,120,311	128,382,871
STATE PLANNING:							
Department of State Planning:							
State and Local Planning:							
Clearing Account.....	025			1,339		1,339	
Revolving Preliminary Planning Fund Account.....	026	200,000					200,000
U.S.O.E. Annual Interest Grants Revolving Account.....	027			41,341		41,341	
Urban Planning Assistance Account.....	042	6,337		64,209		69,131	1,415
TOTAL.....		206,337		106,889		111,811	201,415
GENERAL SERVICES:							
Department of General Services:							
Office of the Secretary:							
Clearing Account.....	025	2,551				1,437	1,114
Commission on Artistic Property Account.....	026	2			(2)		
Disposal of Capital Assets Account.....	027	3,758		1,350		319	4,789
Decorative Arts Account.....	041	6,884		60	(6,944)		
Woodstock Maintenance and Renovation Account.....	042	508,842			(508,842)		
TOTAL.....		522,037		1,410	(515,788)	1,756	5,903
Office of Engineering and Construction:							
Design and Construction:							
Program Open Space—State Projects.....	042	8,059,958			(8,059,958)		
Baltimore Public Buildings and Grounds:							
Revolving Account.....	041	105,344				105,344	
Office of Central Services:							
Office of Director:							
Revolving Account.....	042	(53,181)		313,104		87,952	171,971
Hall of Records Commission:							
Clearing Account.....	025	398		(69)	(329)		
Morris L. Radoff Memorial Fund Account.....	041	5,424		520		945	4,999
Archives Fund Account.....	042	43,453		6,317		11,327	38,443
TOTAL.....		49,275		6,768	(329)	12,272	43,442
TRANSPORTATION AND HIGHWAYS:							
Department of Transportation:							
Office of the Secretary:							
County Highway Construction Bond—Sinking Fund Account.....							
Matured Bonds and Coupons—County Transportation Bonds.....	042	5,751,972		9,685,281		5,556,914	9,880,339
Consolidated Transportation Bonds—Construction Fund.....							
Consolidated Transportation Bonds—Sinking Fund.....	044	23,802		8,141		8,525	23,418
Consolidated Transportation Bonds—Series 1973 through 1976 and State Highway Construction Bonds, Escrow Fund.....	087	(681)		60,000,000		59,966,209	33,110
Consolidated Transportation Bonds—Refunding Series 1978—Sinking Fund.....	088	10,153,500		7,617,509		6,769,000	11,002,009
Consolidated Transportation Bonds—Refunding Series 1978—Sinking Fund.....	090	255,173,485		18,471,628		34,706,687	238,938,426
County Transportation Bonds—First Issue—Refunding Series 1978—Sinking Fund.....	091	154,554,463		39,438,559			193,993,022
County Transportation Bonds—First Issue—Refunding Series 1978—Sinking Fund.....	092	61,588,906		26,044,733		8,565,600	79,068,039
TOTAL.....		487,245,447		161,265,851		115,572,935	532,938,363