

STATE OF MARYLAND
Statement of Changes in Fund Balance for Other Funds (1)
For the Fiscal Year Ended June 30, 1983

Agency/Account	Program No.	Balance July 1, 1982	Revisions to Fund Balance (2)	Revenues	Net Transfers	Expenditures	Balance June 30, 1983
JUDICIAL REVIEW AND LEGAL:							
Judiciary:							
State Court—System Study Account	041	\$ (10,954)		\$ 2,235	\$ (2,235)	\$(10,954)	
TOTAL		(10,954)		2,235	(2,235)	10,954	
District Courts:							
Allegany County—Sales Tax Clearing Account	025	15					\$ 15
Allegany County—Clearing Account	026	57		(57)			
Anne Arundel County—Clearing Account	026	45		39			84
Anne Arundel County—Sheriff's Fees	042	(40)		(20)			(60)
Baltimore County—State Tax Clearing Account	025	(5)		25			20
Baltimore County—Clearing Account	026	3,117		108			3,225
Calvert County—Clearing Account	026			65			65
Caroline County—Sales Tax Clearing Account	025	505		(505)			
Carroll County—Sales Tax Clearing Account	025			10			10
Cecil County—Sales Tax Clearing Account	025	(10)					(10)
Charles County—Clearing Account	026	81		(40)			41
Dorchester County—Clearing Account	026	40		10			50
Frederick County—Sales Tax Clearing Account	025			25			25
Frederick County—Clearing Account	026	737		(90)			647
Harford County—Clearing Account	026	15		90			105
Howard County—Clearing Account	026	490		(185)			305
Montgomery County—Sales Tax Clearing Account	025			30			30
Montgomery County—Clearing Account	026	165		(5)			160
Montgomery County—Sheriff's Fees	042	(22)		22			
Prince George's County—Sales Tax Clearing Account	025	(47)		30	(3)		(20)
Prince George's County—Clearing Account	026	380		497			877
Prince George's County—Sheriff's Fees	042	(5)		5			
Queen Anne's County—Clearing Account	026	80		(80)			
St. Mary's County—Clearing Account	026	5		(5)			
Somerset County—Clearing Account	026	10					10
Talbot County—Sales Tax Clearing Account	025			31			31
Talbot County—Clearing Account	026	160		(115)			45
Washington County—Clearing Account	026	288		965			1,253
Wicomico County—Clearing Account	026	100		(89)			11
Worcester County—Clearing Account	026	5					5
Baltimore City—Clearing Account	026	35		1,259			1,294
Traffic Adjudication—Clearing Account	026	350		810			1,160
TOTAL		6,551		2,830	(3)		9,378
Workmen's Compensation Commission:							
Clearing Account	025						
Subsequent Injury Fund Account	041	5,332,138			(5,332,138)		
Uninsured Employer's Fund Accounts	042	285,446		1,010,229	(150,150)	596,985	548,540
TOTAL		5,617,584		1,010,229	(5,482,288)	596,985	548,540
Subsequent Injury Fund:							
Subsequent Injury Fund Account	041			4,774,217	5,332,288	3,983,790	6,122,715
EXECUTIVE AND ADMINISTRATIVE CONTROL:							
Executive Department							
Office of the Governor							
Clearing Account	025			3,907,706			3,907,706
Maryland Food Center Authority:							
Operating Account	041	6,605			232,000	237,950	655
Maryland Wholesale Production Market—							
Operating Fund Account	042	36,387		364,391	(52,000)	345,912	2,866
Loan of 1967—Bond Issue Proceeds Account	044	4,466,418		1,823,383	(180,000)	1,294,219	4,815,582
Leasehold Deposit Account—Fish Market	046	85,500		(82,500)		3,000	
TOTAL		4,594,910		2,105,274		1,881,081	4,819,103
FINANCIAL AND REVENUE ADMINISTRATION:							
Comptroller of the Treasury:							
General Accounting Division:							
Clearing Account	025	101,491		(688,738)	587,247		
Central Payroll Bureau:							
Undelivered Salary Account	041	54,447		17,257		19,601	52,103
State Treasurer:							
Unclaimed Deposits Account	041	51,035					51,035
Unpresented Checks Fund Account	042	1,118,480		637,208		48,664	1,707,024
Self Insurance Fund Account	044	5,066,619		2,675,371		2,374,923	5,367,067
Unpresented Bonds and Coupons Payable Account	045	203,542		56,290			259,832
Undelivered Checks Fund Account	046	287,084		22,663		37,015	272,732
TOTAL		6,726,760		3,391,532		2,460,602	7,657,690
State Department of Assessments and Taxation:							
Clearing Account	025				109,898	109,898	
Recordation Tax Account	041			227,364	(3,990)	223,374	
Transfer Tax Account	042			424,935		424,935	
TOTAL				652,299	105,908	758,207	
State Lottery Agency:							
Daily Lottery Game Account	045	4,118,285		204,139,717		208,157,141	100,861
Non-Daily Lottery Game Account	046	3,302,754		8,631,647		8,280,575	3,653,826
TOTAL		7,421,039		212,771,364		216,437,716	3,754,687