

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1988	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1989
FINANCIAL AND REVENUE ADMINISTRATION							
Comptroller of the Treasury:							
General Accounting Division:							
Clearing Account	025.07	22,167	.....	(15,275)	(60)	6,832	.....
Total		22,167	.....	(15,275)	(60)	6,832	.....
Income Tax Division:							
Chesapeake Bay and Endangered Species Fund Account	043.07	.....	.....	809,935	(809,935)	.....	.....
Total .....		.....	.....	809,935	(809,935)	.....	.....
Central Payroll Bureau:							
Undelivered Salary Account	041.07	31,727	.....	22,212	.....	18,763	35,176
Total		31,727	.....	22,212	.....	18,763	35,176
State Treasurer:							
Self Insurance Fund Account	044.07	.....	.....	608,513	(608,513)	.....	.....
Total .....		.....	.....	608,513	(608,513)	.....	.....
Office of the State Treasurer:							
Clearing Account	025.07	43,503	.....	(34,463)	.....	956	8,084
Unpresented Checks Fund Account	042.07	816,877	.....	1,795,116	(2,563,969)	.....	48,024
Unpresented Bonds and Coupons Payable Account	045.07	216,531	.....	.....	.....	.....	216,531
Undelivered Checks Fund Account	046.07	760,154	.....	178,781	(150,745)	.....	788,190
Lease Purchase Payment Account	046.07	.....	.....	(60,192)	.....	(60,192)	.....
Total		1,837,065	.....	1,879,242	(2,714,714)	(59,236)	1,060,829
Insurance Protection:							
Self Insurance Fund Account	044.07	15,005,328	.....	(442,402)	608,513	865,005	14,306,434
Total		15,005,328	.....	(442,402)	608,513	865,005	14,306,434
State Department of Assessments and Taxation:							
Clearing Account	025.07	.....	.....	.....	40,165	40,165	.....
Recordation Tax Account	041.07	.....	.....	986,270	(5,076)	981,194	.....
Transfer Tax Account	042.07	.....	.....	1,256,931	.....	1,256,931	.....
Total .....		.....	.....	2,243,201	35,089	2,278,290	.....
State Lottery Agency:							
Daily Lottery Game Account	045.13	146,864,664	.....	433,346,504	.....	402,568,291	177,642,877
Non-Daily Lottery Game Account	046.13	110,000	.....	(110,000)	.....	.....	.....
Equity Account	090.13	(140,960,288)	.....	(46,226,085)	.....	(13,378,185)	(173,808,188)
Total		6,014,376	.....	387,010,419	.....	389,190,106	3,834,689
Clerks of the Courts:							
Allegany County-Natural Resources Revenue Account	026.07	.....	.....	4,703	.....	4,703	.....
Allegany County-Local Revenue Account	027.07	.....	.....	916,559	.....	916,559	.....
Allegany County-Cigarette-Special Retailer Revenue Account	028.07	.....	.....	1,002	.....	1,002	.....
Allegany County-Sundry Account	029.07	.....	.....	132	.....	132	.....
Anne Arundel County-Parole and Probation Account	024.07	.....	.....	120,630	.....	120,630	.....
Anne Arundel County-Natural Resources Revenue Account	026.07	.....	.....	3,780	.....	3,780	.....
Anne Arundel County-Local Revenue Account	027.07	.....	.....	36,162,711	.....	36,162,711	.....
Anne Arundel County-Cigarette-Special Retailer Revenue Account	028.07	.....	.....	2,433	.....	2,433	.....
Anne Arundel County-Sundry Account	029.07	.....	.....	1,355	.....	1,355	.....
Baltimore County-Natural Resources Revenue Account	026.07	.....	.....	8,313	.....	8,313	.....
Baltimore County-Local Revenue Account	027.07	.....	.....	17,259,169	.....	17,259,169	.....
Baltimore County-Cigarette-Special Retailer Revenue Account	028.07	.....	.....	3,936	.....	3,936	.....
Baltimore County-Sundry Account	029.07	.....	.....	72,226	.....	72,226	.....
Calvert County-Parole and Probation Account	024.07	.....	.....	962	.....	962	.....
Calvert County-Natural Resources Revenue Account	026.07	.....	.....	9,421	.....	9,421	.....
Calvert County-Local Revenue Account	027.07	.....	.....	2,190,879	.....	2,190,879	.....
Calvert County-Special Retailer Revenue Account	028.07	.....	.....	357	.....	357	.....
Calvert County-Sundry Account	029.07	.....	.....	24,909	.....	24,909	.....
Caroline County-Parole and Probation Account	024.07	.....	.....	9,868	.....	9,868	.....
Caroline County-Natural Resources Revenue Account	026.07	.....	.....	9,119	.....	9,119	.....
Caroline County-Local Revenue Account	027.07	.....	.....	433,160	.....	433,160	.....
Caroline County-Special Retailer Revenue Account	028.07	.....	.....	246	.....	246	.....
Caroline County-Sundry Account	029.07	.....	.....	(277)	.....	(277)	.....
Carroll County-Parole and Probation Account	024.07	.....	.....	20,317	.....	20,317	.....
Carroll County-Natural Resources Revenue Account	026.07	.....	.....	2,961	.....	2,961	.....
Carroll County-Local Revenue Account	027.07	.....	.....	4,705,294	.....	4,705,294	.....
Carroll County-Cigarette-Special Retailer Revenue Account	028.07	.....	.....	681	.....	681	.....
Carroll County-Sundry Account	029.07	.....	.....	150,084	.....	150,084	.....
Cecil County-Parole and Probation Account	024.07	.....	.....	9,934	.....	9,934	.....
Cecil County-Natural Resources Revenue Account	026.07	.....	.....	25,031	.....	25,031	.....
Cecil County-Local Revenue Account	027.07	.....	.....	1,678,186	.....	1,678,186	.....
Cecil County-Cigarette-Special Retailer Revenue Account	028.07	.....	.....	621	.....	621	.....
Cecil County-Sundry Account	029.07	.....	.....	93,319	.....	93,319	.....