

## STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1983	Revisions to Fund Balance (2)	Revenues	Net Transfers	Expenditures	Balance June 30, 1984
<b>State Treasurer:</b>							
Clearing Account	025.07					(6,403)	6,403
Unclaimed Deposits Account	041.07	51,035			(51,035)		
Unpresented Checks Fund Account	042.07	1,707,024		1,016,130	(2,200,000)	15,317	507,837
Self Insurance Fund Account	044.07	5,367,067		1,549,190		830,339	6,085,918
Unpresented Bonds and Coupons Payable Account	045.07	259,832		54,375		(105)	314,312
Undelivered Checks Fund Account	046.07	272,732		151,068		46,952	376,848
<b>TOTAL</b>		<b>7,657,690</b>		<b>2,770,763</b>	<b>(2,251,035)</b>	<b>886,100</b>	<b>7,291,318</b>
<b>State Department of Assessments and Taxation:</b>							
Clearing Account	025.07				118,528	118,528	
Recordation Tax Account	041.07			487,596	(4,925)	482,671	
Transfer Tax Account	042.07			825,765		825,765	
<b>TOTAL</b>				<b>1,313,361</b>	<b>113,603</b>	<b>1,426,964</b>	
<b>State Lottery Agency:</b>							
Daily Lottery Game Account	045.07	100,861			(100,861)		
Daily Lottery Game Account	045.13			204,688,498	100,861	203,722,160	1,067,199
Non-Daily Lottery Game Account	046.07	3,653,826			(3,653,826)		
Non-Daily Lottery Game Account	046.13			(245,288)	3,653,826	2,659,724	748,814
Equity Account	090.13		7,164,985	104,646,488		101,566,085	10,245,388
<b>TOTAL</b>		<b>3,754,687</b>	<b>7,164,985</b>	<b>309,089,698</b>		<b>307,947,969</b>	<b>12,061,401</b>
<b>BUDGETARY AND FISCAL ADMINISTRATION:</b>							
Department of Budget and Fiscal Planning:							
Division of Administration—Clearing Account	025.07	355,303		174,824			530,127
<b>TOTAL</b>		<b>355,303</b>		<b>174,824</b>			<b>530,127</b>
<b>PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS:</b>							
Department of Personnel:							
Bureau of Employee Services—Clearing Account	025.07	30		3			33
<b>TOTAL</b>		<b>30</b>		<b>3</b>			<b>33</b>
<b>Commissioners of the State Accident Fund:</b>							
State Accident Fund Account	041.14	149,087,722	(113,777,177) <sup>(3)</sup>	55,578,557	(3,334,208)	49,422,356	37,132,528
<b>TOTAL</b>		<b>148,087,722</b>	<b>(113,777,177)</b>	<b>55,578,557</b>	<b>(3,334,208)</b>	<b>49,422,356</b>	<b>37,132,538</b>
<b>Maryland State Retirement and Pension System:</b>							
Equity Account	090.15		3,429,416,507	737,395,847		374,777,251	3,792,035,103
<b>TOTAL</b>			<b>3,429,416,507</b>	<b>737,395,847</b>		<b>374,777,251</b>	<b>3,792,035,103</b>
<b>Deferred Compensation Plan:</b>							
Equity Account	090.18		141,892,202	27,332,127		11,328,175	157,896,154
<b>TOTAL</b>			<b>141,892,202</b>	<b>27,332,127</b>		<b>11,328,175</b>	<b>157,896,154</b>
<b>STATE PLANNING:</b>							
Department of State Planning:							
State and Local Planning:							
Revolving Preliminary Planning Fund Account	026.07	200,000					200,000
U.S.O.E. Annual Interest Grants Revolving Account	027.07	29,737		58,755	(47,151)	41,341	
<b>TOTAL</b>		<b>229,737</b>		<b>58,755</b>	<b>(47,151)</b>	<b>41,341</b>	<b>200,000</b>
<b>GENERAL SERVICES:</b>							
Department of General Services:							
Office of the Secretary—Clearing Account	025.07	5,955		(17,942)		(55,743)	43,756
Disposal of Capital Assets Account	027.07	1,000			(1,937)	(1,937)	1,000
<b>TOTAL</b>		<b>6,955</b>		<b>(17,942)</b>	<b>(1,937)</b>	<b>(57,680)</b>	<b>44,756</b>
<b>Office of Central Services:</b>							
Office of the Director—Revolving Account	042.07	330,430		251,400		71,773	510,057
<b>TOTAL</b>		<b>330,430</b>		<b>251,400</b>		<b>71,773</b>	<b>510,057</b>
<b>Hall of Records Commission—Clearing Account:</b>							
Morris L. Radoff Memorial Fund Account	041.07	5,060		1,142		205	5,997
Archives Fund Account	042.07	46,957		5,327			52,284
<b>TOTAL</b>		<b>52,047</b>		<b>16,472</b>		<b>106</b>	<b>68,413</b>

EXHIBIT E—Continued