

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1984	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1985
Maryland Food Center Authority:							
Operating Account	041.13	3,027	.....	.....	265,000	252,673	15,354
Maryland Wholesale Productions Market--							
Operating Fund Account	042.13	50,275	.....	384,342	(19,729)	384,669	30,219
Loan of 1967--Bond Issue Proceeds Account	044.13	6,670,016	.....	2,226,622	(260,000)	1,859,393	6,777,245
Maryland Wholesale Seafood Market--							
Operating Account	047.13	9,991	.....	239,123	14,729	234,761	29,082
Equity Account	090.13	537,743	.....	(130,023)	.....	(426,675)	834,395
Total		7,271,052	.....	2,720,064	.....	2,304,821	7,686,295
FINANCIAL AND REVENUE ADMINISTRATION:							
Comptroller of the Treasury:							
Clearing Account	025.07	.....	.....	7,676	(7,676)	.....	.....
Total		.....	.....	7,676	(7,676)	.....	.....
General Accounting Division:							
Clearing Account	025.07	208	.....	33	(241)	.....	.....
Total		208	.....	33	(241)	.....	.....
Central Payroll Bureau:							
Undelivery Salary Account	041.07	40,118	.....	23,203	.....	35,033	28,288
Total		40,118	.....	23,203	.....	35,033	28,288
State Treasurer:							
Clearing Account	025.07	6,403	.....	.....	(1,185)	5,218	.....
Unpresented Checks Fund Account	042.07	507,837	.....	634,620	.....	25,669	1,116,788
Self Insurance Fund Account	044.07	6,085,918	.....	100,357	.....	1,058,782	5,127,493
Unpresented Bonds and Coupons Payable Account	045.07	314,312	.....	43,912	.....	.....	358,224
Undelivered Checks Fund Account	046.07	376,848	.....	113,832	.....	42,733	447,947
Total		7,291,318	.....	892,721	(1,185)	1,132,402	7,050,452
State Department of Assessments and Taxation:							
Clearing Account	025.07	.....	.....	.....	158,641	158,641	.....
Recordation Tax Account	041.07	.....	.....	549,037	(5,230)	543,807	.....
Transfer Tax Account	042.07	.....	.....	563,033	.....	563,033	.....
Total		.....	.....	1,112,070	153,411	1,265,481	.....
State Lottery Agency:							
Daily Lottery Game Account	045.13	1,067,199	.....	347,331,713	(13,501,532)	305,364,939	29,532,441
Non-Daily Lottery Game Account	046.13	748,814	.....	82,586	.....	721,400	110,000
Equity Account	090.13	10,245,388	.....	65,342,667	.....	93,529,885	(17,941,830)
Total		12,061,401	.....	412,756,966	(13,501,532)	399,616,224	11,700,611
Clerks of the Courts:							
Clerks of the Court Deficiency Fund Account	041.07	.....	.....	.....	2,437,103	2,437,103	.....
Total		.....	.....	.....	2,437,103	2,437,103	.....
BUDGETARY AND FISCAL ADMINISTRATION:							
Department of Budget and Fiscal Planning:							
Division of Administration:							
Clearing Account	025.07	530,127	.....	(224,474)	.....	.....	305,653
Total		530,127	.....	(224,474)	.....	.....	305,653
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS:							
Department of Personnel:							
Bureau of Employee Services:							
Clearing Account	025.07	33	.....	24	.....	.....	57
Total		33	.....	24	.....	.....	57
Commissioners of the State Accident Fund:							
State Accident Fund Account	041.14	37,132,538	\$ 15,410,974 ⁽²⁾	65,321,705	(3,756,759)	61,889,744	52,218,714
Total		37,132,538	15,410,974	65,321,705	(3,756,759)	61,889,744	52,218,714
Maryland State Retirement and Pension System:							
Equity Account	090.15	3,792,035,103	.....	996,458,388	.....	438,377,864	4,350,115,627
Total		3,792,035,103	.....	996,458,388	.....	438,377,864	4,350,115,627
Deferred Compensation Plan:							
Equity Account	090.18	157,896,154	.....	41,054,986	.....	11,037,800	187,913,340
Total		157,896,154	.....	41,054,986	.....	11,037,800	187,913,340
STATE PLANNING:							
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	.....	.....	174,040	(132,699)	41,341	.....
Total		200,000	.....	174,040	(132,699)	41,341	200,000
GENERAL SERVICES:							
Department of General Services:							
Office of the Secretary:							
Clearing Account	025.07	43,756	.....	.....	(68)	28,989	14,699
Disposal of Capital Assets Account	027.07	1,000	.....	.....	(1,425)	(1,425)	1,000
Total		44,756	.....	.....	(1,493)	27,564	15,699
Office of Central Services:							
Office of the Director:							
Revolving Account	042.07	510,057	.....	312,699	.....	321,436	501,320
Total		510,057	.....	312,699	.....	321,436	501,320
Hall of Records Commission:							
Clearing Account	025.07	10,132	.....	(10,132)	.....	.....	.....
Morris L. Radoff Memorial Fund Account	041.07	5,997	.....	(997)	(5,000)	.....	.....
Archives Fund Account	042.07	52,284	.....	.....	(52,284)	.....	.....
Total		68,413	.....	(11,129)	(57,284)	.....	.....

EXHIBIT E--Continued