

STATE OF MARYLAND

Statement of Changes in Fund Balance for Other Funds (1)
For the Fiscal Year Ended June 30, 1986

Agency/Account	Program No.	Balance July 1, 1985	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1986
JUDICIAL REVIEW AND LEGAL							
District Courts:							
Headquarters—Sherriff's Fees	042.07			\$ 15,059	\$ (15,059)		
Allegany County—Sales Tax Clearing Account	025.07	\$ 190		170			\$ 360
Anne Arundel County—Sales Tax Clearing Account	025.07	25		122			147
Anne Arundel County—Sheriff's Fees	042.07			39,090			39,090
Baltimore County—Sales Tax Clearing Account	025.07	1,273		677			1,950
Calvert County—Clearing Account	026.07			56			56
Carroll County—Sales Tax Clearing Account	025.07	15		160			175
Cecil County—Sales Tax Clearing Account	025.07	10		(10)			
Dorchester County—Sales Tax Clearing Account	025.07			415			415
Frederick County—Sales Tax Clearing Account	025.07	160		60			220
Garrett County—Sales Tax Clearing Account	025.07			75			75
Harford County—Sales Tax Clearing Account	025.07			20			20
Howard County—Sales Tax Clearing Account	025.07	835		(218)			617
Kent County—Sales Tax Clearing Account	025.07	225		760			985
Montgomery County—Sales Tax Clearing Account	025.07	1,231		(698)			533
Prince George's County—Sales Tax Clearing Account	025.07	2,052		(323)			1,729
Queen Anne's County—Sales Tax Clearing Account	025.07			50			50
Somerset County—Sales Tax Clearing Account	025.07			315			315
Talbot County—Sales Tax Clearing Account	025.07	51		79			130
Washington County—Sales Tax Clearing Account	025.07	90		(40)			50
Wicomico County—Sales Tax Clearing Account	025.07	128		(100)			28
Wicomico County—Sheriff's Fees	042.07			22,682			22,682
Worcester County—Sales Tax Clearing Account	025.07	392		(392)			
Baltimore City—Sales Tax Clearing Account	025.07	13,080		7,691			20,771
Total		19,757		85,700	(15,059)		90,398
Subsequent Injury Fund:							
Subsequent Injury Fund Account	041.07	4,678,836		5,489,600	(965,316)	\$ 5,116,486	4,086,634
Total		4,678,836		5,489,600	(965,316)	5,116,486	4,086,634
Uninsured Employer's Fund:							
Uninsured Employer's Fund Account	042.07	1,691,276		1,416,288		486,796	2,620,768
Total		1,691,276		1,416,288		486,796	2,620,768
EXECUTIVE AND ADMINISTRATIVE CONTROL:							
Executive Department:							
Secretary of State:							
Clearing Account	025.07			2	(2)		
Total				2	(2)		
State Archives:							
Morris L. Radoff Memorial Fund Account	041.07	5,744		360			6,104
Archives Fund Account	042.07	59,015		4,757			63,772
Total		64,759		5,117			69,876
Maryland Food Center Authority:							
Operating Account	041.13	15,354			320,000	280,869	54,485
Maryland Wholesale Productions Market—							
Operating Fund Account	042.13	30,219		427,725	25,000	425,187	57,757
Loan of 1967—Bond Issue Proceeds Account	044.13	6,777,245		2,381,190	(358,000)	1,993,238	6,807,197
Maryland Wholesale Seafood Market—							
Operating Account	047.13	29,082		271,146	13,000	259,989	53,239
Equity Account	090.13	834,395		(121,099)		(523,007)	1,236,303
Total		7,686,295		2,958,962		2,436,276	8,208,981
FINANCIAL AND REVENUE ADMINISTRATION:							
Comptroller of the Treasury:							
General Accounting Division:							
Clearing Account	025.07			1,732			1,732
Total				1,732			1,732
Central Payroll Bureau:							
Undelivered Salary Account	041.07	28,288		18,843		21,102	26,029
Total		28,288		18,843		21,102	26,029
State Treasurer:							
Clearing Account	025.07			3,292,900			3,292,900
Unpresented Checks Fund Account	042.07	1,116,788		434,904	(850,000)	40,895	660,797
Self Insurance Fund Account	044.07	5,127,493		2,056,968		345,654	6,838,807
Unpresented Bonds and Coupons Payable Account	045.07	358,224		(107,998)			250,226
Undelivered Checks Fund Account	046.07	447,947		202,380		49,369	600,958
Total		7,050,452		5,879,154	(850,000)	435,918	11,643,688
State Department of Assessments and Taxation:							
Clearing Account	025.07				218,425	218,425	
Recordation Tax Account	041.07			570,422	(5,525)	564,897	
Transfer Tax Account	042.07			960,999	795	961,794	
Total				1,531,421	213,695	1,745,116	

EXHIBIT E—Continued