

## STATE OF MARYLAND

| Agency/Account                                                              | Program No. | Balance July 1, 1985 | Revisions to Fund Balance | Revenues      | Net Transfers | Expenditures | Balance June 30, 1986 |
|-----------------------------------------------------------------------------|-------------|----------------------|---------------------------|---------------|---------------|--------------|-----------------------|
| State Lottery Agency:                                                       |             |                      |                           |               |               |              |                       |
| Daily Lottery Game Account                                                  | 045.13      | 29,532,441           | .....                     | 403,656,259   | .....         | 370,561,590  | 62,627,110            |
| Non-Daily Lottery Game Account                                              | 046.13      | 110,000              | .....                     | .....         | .....         | .....        | 110,000               |
| Equity Account                                                              | 090.13      | (17,941,830)         | .....                     | (31,906,297)  | .....         | (370,567)    | (49,477,560)          |
| Total                                                                       |             | 11,700,611           | .....                     | 371,749,962   | .....         | 370,191,023  | 13,259,550            |
| Clerks of the Courts:                                                       |             |                      |                           |               |               |              |                       |
| Clerks of the Court Deficiency Fund Account                                 | 041.07      | .....                | .....                     | .....         | 2,698,600     | 2,698,600    | .....                 |
| Total                                                                       |             | .....                | .....                     | .....         | 2,698,600     | 2,698,600    | .....                 |
| BUDGETARY AND FISCAL ADMINISTRATION:                                        |             |                      |                           |               |               |              |                       |
| Department of Budget and Fiscal Planning:                                   |             |                      |                           |               |               |              |                       |
| Division of Administration:                                                 |             |                      |                           |               |               |              |                       |
| Clearing Account                                                            | 025.07      | 305,653              | .....                     | (15,101)      | .....         | .....        | 290,552               |
| Total                                                                       |             | 305,653              | .....                     | (15,101)      | .....         | .....        | 290,552               |
| PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS:                |             |                      |                           |               |               |              |                       |
| Department of Personnel:                                                    |             |                      |                           |               |               |              |                       |
| Bureau of Employee Services:                                                |             |                      |                           |               |               |              |                       |
| Clearing Account                                                            | 025.07      | 57                   | .....                     | (2)           | .....         | .....        | 55                    |
| Total                                                                       |             | 57                   | .....                     | (2)           | .....         | .....        | 55                    |
| Commissioners of the State Accident Fund:                                   |             |                      |                           |               |               |              |                       |
| State Accident Fund Account                                                 | 041.14      | 52,218,714           | \$ 8,852,398 (2)          | 94,408,498    | (4,310,545)   | 74,970,860   | 76,198,205            |
| Total                                                                       |             | 52,218,714           | 8,852,398                 | 94,408,498    | (4,310,545)   | 74,970,860   | 76,198,205            |
| Maryland State Retirement and Pension System:                               |             |                      |                           |               |               |              |                       |
| Equity Account                                                              | 090.15      | 4,350,115,627        | .....                     | 1,307,268,595 | .....         | 430,139,955  | 5,227,244,267         |
| Total                                                                       |             | 4,350,115,627        | .....                     | 1,307,268,595 | .....         | 430,139,955  | 5,227,244,267         |
| Deferred Compensation Plan:                                                 |             |                      |                           |               |               |              |                       |
| Equity Account                                                              | 090.08      | 187,913,340          | (187,913,340)             | .....         | .....         | .....        | .....                 |
| Total                                                                       |             | 187,913,340          | (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      | 14,699               | .....                     | .....         | .....         | 13,370       | 1,329                 |
| Disposal of Capital Assets Account                                          | 027.07      | 1,000                | .....                     | .....         | (2,395)       | (2,395)      | 1,000                 |
| Total                                                                       |             | 15,699               | .....                     | .....         | (2,395)       | 10,975       | 2,329                 |
| Office of Central Services:                                                 |             |                      |                           |               |               |              |                       |
| Office of the Director:                                                     |             |                      |                           |               |               |              |                       |
| Revolving Account                                                           | 042.07      | 501,320              | .....                     | 333,088       | .....         | 433,826      | 400,582               |
| Total                                                                       |             | 501,320              | .....                     | 333,088       | .....         | 433,826      | 400,582               |
| TRANSPORTATION AND HIGHWAYS:                                                |             |                      |                           |               |               |              |                       |
| Department of Transportation:                                               |             |                      |                           |               |               |              |                       |
| Secretary's Office:                                                         |             |                      |                           |               |               |              |                       |
| County Highway Construction Bonds Sinking Fund Account                      | 042.12      | 20,352,306           | .....                     | 19,403,432    | 154,000       | 17,917,801   | 21,991,937            |
| Matured Bonds and Coupons—County Transportation Bonds                       | 044.07      | 16,082               | .....                     | .....         | .....         | 3,717        | 12,365                |
| Consolidated Transportation Bonds—Construction Bonds                        | 087.07      | 7,646                | .....                     | 35,483        | .....         | .....        | 43,129                |
| Consolidated Transportation Bonds—Sinking Fund                              | 088.12      | 25,292,881           | .....                     | 19,359,457    | (1,856,007)   | 13,010,000   | 29,786,331            |
| Consolidated Transportation Bonds—Refunding Series 1978, Sinking Fund       | 091.12      | 317,420,345          | .....                     | 97,069,125    | (50,043,301)  | 364,446,169  | .....                 |
| County Transportation Bonds—First Issue Refunding Series 1978, Sinking Fund | 092.12      | 131,318,720          | .....                     | (1,159,515)   | 126,000       | 8,589,867    | 121,695,338           |
| Total                                                                       |             | 494,407,980          | .....                     | 134,707,982   | (51,619,308)  | 403,967,554  | 173,529,100           |
| State Highway Administration:                                               |             |                      |                           |               |               |              |                       |
| Future Right-of-Way Revolving Account                                       | 041.07      | 3,690,321            | .....                     | .....         | .....         | 1,552,310    | 2,138,011             |
| Total                                                                       |             | 3,690,321            | .....                     | .....         | .....         | 1,552,310    | 2,138,011             |
| Maryland Port Administration:                                               |             |                      |                           |               |               |              |                       |
| Operating Account                                                           | 041.07      | 626,636              | .....                     | 613,638       | (521,317)     | 12,187       | 706,770               |
| Total                                                                       |             | 626,636              | .....                     | 613,638       | (521,317)     | 12,187       | 706,770               |
| State Motor Vehicle Administration:                                         |             |                      |                           |               |               |              |                       |
| Refund Account                                                              | 020.07      | .....                | .....                     | 1,034,344     | .....         | 1,034,344    | .....                 |
| Clearing Account                                                            | 025.07      | 2,052                | .....                     | (2,052)       | .....         | .....        | .....                 |
| Maryland Auto Insurance—Uninsured Motor Vehicle Fines                       | 026.07      | .....                | .....                     | 4,428,966     | .....         | 4,428,966    | .....                 |
| Security Interest Assurance Fund Account                                    | 044.07      | 25,000               | .....                     | .....         | 3,631         | 3,631        | 25,000                |
| Total                                                                       |             | 27,052               | .....                     | 5,461,258     | 3,631         | 5,466,941    | 25,000                |
| State Aviation Administration:                                              |             |                      |                           |               |               |              |                       |
| Clearing Account                                                            | 025.07      | 53,260               | .....                     | 7,896         | .....         | .....        | 61,156                |
| Total                                                                       |             | 53,260               | .....                     | 7,896         | .....         | .....        | 61,156                |

EXHIBIT E—Continued