

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1985	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1986
Maryland Transportation Authority:			(4) (5)				
Equity Account	090.13	782,661,036	784,355,000	108,455,671	.....	69,168,212	1,606,303,495
Total		782,661,036	784,355,000	108,455,671	.....	69,168,212	1,606,303,495
HUMAN RESOURCES AND RECREATION:							
Department of Natural Resources:							
Office of the Secretary:							
Refund Account	020.07	.....	.....	(32,904)	34,195	1,291	.....
Boat Dealers, Brokers and Manufacturers Security Deposit Account	026.07	.....	.....	(54,644)	(44,730)	(117,832)	18,458
Total		.....	.....	(87,548)	(10,535)	(116,541)	18,458
Water Resources Administration:							
Clearing Account	026.07	210,156	.....	13,250	.....	.....	223,406
Total		210,156	.....	13,250	.....	.....	223,406
Maryland Environmental Service:			(4)				
Equity Account	090.13	14,592,975	(379,934)	15,811,969	.....	16,014,564	14,010,446
Total		14,592,975	(379,934)	15,811,969	.....	16,014,564	14,010,446
Energy Administration:							
Bituminous Coal Open Pit Mining Guaranty Fund	042.07	43,855	.....	.....	(5,885)	.....	37,970
Total		43,855	.....	.....	(5,885)	.....	37,970
Forest and Park Services:							
Clearing Account for Sales Tax Accumulation	025.07	5,854	.....	42,349	.....	36,830	11,373
Clearing Account for Security and Performance Bonds	026.07	80,940	.....	89,603	(2,909)	90,687	76,947
Total		86,794	.....	131,952	(2,909)	127,517	88,320
AGRICULTURE:							
Department of Agriculture:							
Agricultural Development and Marketing:							
Maryland Agricultural Land Preservation Installment Contract Fund	045.07	1,875,026	.....	1,858,834	.....	1,286,110	2,447,750
Total		1,875,026	.....	1,858,834	.....	1,286,110	2,447,750
HEALTH, HOSPITALS AND MENTAL HYGIENE:							
Department of Health and Mental Hygiene:							
Office of the Secretary:							
Audit Exception Account	041.07	100,000	.....	7,755	.....	6,194	101,561
Total		100,000	.....	7,755	.....	6,194	101,561
Local Health Administration:							
Clearing Account	025.07	.....	.....	348,653	.....	348,653	.....
Audit Exception Account	041.07	4,474	.....	.....	.....	4,474	.....
Local Health Grants	049.07	.....	.....	(1,303,600)	.....	(1,303,600)	.....
Total		4,474	.....	(954,947)	.....	(950,473)	.....
Assistant Secretary for Administration:							
Clearing Account	025.07	2,880	.....	.....	.....	(2,559)	5,439
Clearing Account	026.07	763,543	.....	.....	.....	(80,027)	843,570
Total		766,423	.....	.....	.....	(82,586)	849,009
Health Regulation and Policy Analysis:							
Boards and Commissions:							
Clearing Account	025.07	3,785	.....	.....	.....	2,785	1,000
Total		3,785	.....	.....	.....	2,785	1,000
Community Health:							
Preventive Medicine Administration:							
Clearing Account	025.07	1,756	.....	.....	.....	.....	1,756
Donated Funds Account	041.07	250	.....	.....	.....	(193)	443
Total		2,006	.....	.....	.....	(193)	2,199
Laboratories Administration:							
Clearing Account	025.07	153,939	.....	.....	.....	153,939	.....
Total		153,939	.....	.....	.....	153,939	.....
Juvenile Services:							
Juvenile Services Administration:							
Clearing Account	025.07	112	.....	.....	.....	(304)	416
Special Projects Clearing Account	041.07	8,684	.....	.....	.....	(5,747)	14,431
Total		8,796	.....	.....	.....	(6,051)	14,847
Charles H. Hickey, Jr. School:							
Federal Grants	043.07	7,623	.....	(7,623)	.....	.....	.....
Total		7,623	.....	(7,623)	.....	.....	.....
Montrose School:							
Federal Grants Account	043.07	.....	.....	148	.....	.....	148
Total		.....	.....	148	.....	.....	148
Mental Health, Mental Retardation, Addictions and Developmental Disabilities:							
Alcoholism Control Administration:							
Grant Activity Clearing Account	027.07	.....	.....	.....	.....	(685)	685
Loans for Private Care of Alcoholics Revolving Account	041.07	.....	.....	.....	.....	(4,563)	4,563
Total		.....	.....	.....	.....	(5,248)	5,248
Drug Abuse Administration:							
Gift and Donation Account	041.07	365	.....	.....	.....	.....	365
Total		365	.....	.....	.....	.....	365

EXHIBIT E—Continued