

STATE OF MARYLAND

Statement of Changes in Fund Balance for Other Funds(1)
For the Fiscal Year Ended June 30, 1987

Agency/Account	Program No.	Balance July 1, 1986	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1987
JUDICIAL REVIEW AND LEGAL							
District Courts:							
Headquarters-Sheriff's Fees	042.07	.....	.....	\$ 8,513	\$ (8,513)	.....	.....
Allegany County-Sales Tax Clearing Account	025.07	\$ 360	.....	450	.....	.....	\$ 810
Anne Arundel County-Sales Tax Clearing Account	025.07	147	.....	1,624	.....	.....	1,771
Anne Arundel County-Sheriff's Fees	042.07	39,090	.....	79,397	.....	.....	118,487
Baltimore County-Sales Tax Clearing Account	025.07	1,950	.....	1,353	(1,155)	.....	2,148
Baltimore County-Sheriff's Fees	042.07	.....	.....	450	(450)	.....	.....
Calvert County-Clearing Account	026.07	56	.....	70	(56)	.....	70
Carroll County-Sales Tax Clearing Account	025.07	175	.....	81	.....	.....	256
Cecil County-Sales Tax Clearing Account	025.07	.....	.....	25	.....	.....	25
Dorchester County-Sales Tax Clearing Account	025.07	415	.....	150	(415)	.....	150
Frederick County-Sales Tax Clearing Account	025.07	220	.....	(35)	.....	.....	185
Garrett County-Sales Tax Clearing Account	025.07	75	.....	.....	(75)	.....	.....
Harford County-Sales Tax Clearing Account	025.07	20	.....	15	(10)	.....	25
Howard County-Sales Tax Clearing Account	025.07	617	.....	489	(383)	.....	723
Kent County-Sales Tax Clearing Account	025.07	985	.....	50	(985)	.....	50
Montgomery County-Sales Tax Clearing Account	025.07	533	.....	2,432	(430)	.....	2,535
Prince George's County-Sales Tax Clearing Account	025.07	1,729	.....	1,039	.....	.....	2,768
Queen Anne's County-Sales Tax Clearing Account	025.07	50	.....	.....	(50)	.....	.....
Somerset County-Sales Tax Clearing Account	025.07	315	.....	75	(315)	.....	75
Talbot County-Sales Tax Clearing Account	025.07	130	.....	.....	(125)	.....	5
Washington County-Sales Tax Clearing Account	025.07	50	.....	50	(50)	.....	50
Wicomico County-Sales Tax Clearing Account	025.07	28	.....	225	(23)	.....	230
Wicomico County-Sheriff's Fees	042.07	22,682	.....	17,854	.....	.....	40,536
Worcester County-Sales Tax Clearing Account	025.07	.....	.....	220	.....	.....	220
Baltimore City-Sales Tax Clearing Account	025.07	20,771	.....	4,507	(15,862)	.....	9,416
Total		90,398	.....	119,034	(28,897)	.....	180,535
Subsequent Injury Fund:							
Subsequent Injury Fund Account	041.07	4,086,634	.....	5,710,634	(1,071,481)	\$ 5,913,352	2,812,435
Total		4,086,634	.....	5,710,634	(1,071,481)	5,913,352	2,812,435
Maryland Uninsured Employer's Fund:							
Uninsured Employer's Fund Account	042.07	2,320,768	.....	1,299,499	(1,626)	588,984	3,329,657
Total		2,620,768	.....	1,299,499	(1,626)	588,984	3,329,657
EXECUTIVE AND ADMINISTRATIVE CONTROL:							
Executive Department:							
Office for Handicapped Individuals:							
Clearing Account	025.07	.....	.....	.....	3,952	.....	3,952
Total .....		.....	.....	.....	3,952	.....	3,952
Secretary of State:							
Clearing Account	025.07	.....	.....	50	.....	50	.....
Total .....		.....	.....	50	.....	50	.....
State Archives:							
Morris L. Radoff Memorial Fund Account	041.07	6,104	.....	311	.....	355	6,060
Archives Fund Account	042.07	63,772	.....	3,677	.....	.....	67,449
Total		69,876	.....	3,988	.....	355	73,509
Maryland Food Center Authority:							
Operating Account	041.13	54,485	.....	.....	340,000	355,329	39,156
Maryland Wholesale Productions Market— Operating Fund Account	042.13	57,757	.....	412,484	45,000	478,405	36,836
Loan of 1967-Bond Issue Proceeds Account	044.13	6,807,197	.....	2,757,903	(380,000)	1,563,541	7,621,559
Maryland Wholesale Seafood Market— Operating Account	047.13	53,239	.....	253,782	(5,000)	277,489	24,532
Equity Account	090.13	1,236,303	.....	54,499	.....	111,889	1,178,913
Total		8,208,981	.....	3,478,668	.....	2,786,653	8,900,996
FINANCIAL AND REVENUE ADMINISTRATION:							
Comptroller of the Treasury:							
General Accounting Division:							
Clearing Account	025.07	1,732	.....	(135)	(1,537)	.....	60
Total		1,732	.....	(135)	(1,537)	.....	60
Central Payroll Bureau:							
Undelivered Salary Account	041.07	26,029	.....	16,233	.....	15,131	27,131
Total		26,029	.....	16,233	.....	15,131	27,131
State Treasurer:							
Clearing Account	025.07	3,292,900	.....	(3,153,830)	.....	(359)	139,429
Unpresented Checks Fund Account	042.07	660,797	.....	9,041	(450,000)	15,396	204,442
Self Insurance Fund Account	044.07	6,838,807	.....	2,119,742	.....	(3,568,220)	12,526,769
Unpresented Bonds and Coupons Payable Account	045.07	250,226	.....	(8,034)	.....	.....	242,192
Undelivered Checks Fund Account	046.07	600,958	.....	191,378	.....	86,849	705,487
Total		11,643,688	.....	(841,703)	(450,000)	(3,466,334)	13,818,319
State Department of Assessments and Taxation:							
Clearing Account	025.07	.....	.....	.....	212,089	212,089	.....
Recordation Tax Account	041.07	.....	.....	1,122,025	(5,910)	1,116,115	.....
Transfer Tax Account	042.07	.....	.....	905,152	.....	905,152	.....
Total .....		.....	.....	2,027,177	206,179	2,233,356	.....

EXHIBIT E—Continued