

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1986	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1987
State Lottery Agency:							
Daily Lottery Game Account	045.13	62,627,110	.....	443,523,048	(237,46)	405,634,675	100,278,137
Non-Daily Lottery Game Account	046.13	110,000	.....	.....	.....	.....	110,000
Equity Account	090.13	(49,477,560)	.....	(37,618,811)	.....	(684,195)	(86,412,176)
Total		13,259,550	.....	405,904,237	(237,346)	404,950,480	13,975,961
Clerks of the Courts:							
Clerks of the Court Deficiency Fund Account	041.07	.....	.....	.....	2,942,024	2,942,024	.....
Total .....		.....	.....	.....	2,942,024	2,942,024	.....
BUDGETARY AND FISCAL ADMINISTRATION:							
Department of Budget and Fiscal Planning:							
Division of Administration:							
Clearing Account	025.07	290,552	.....	51,762	.....	.....	342,314
Total		290,552	.....	51,762	.....	.....	342,314
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS:							
Department of Personnel:							
Bureau of Employee Services:							
Clearing Account	025.07	55	.....	(55)	.....	.....	.....
Total		55	.....	(55)	.....	.....	.....
Commissioners of the State Accident Fund:							
State Accident Fund Account	041.14	76,198,205	\$ 38,737,647 (2)	129,556,974	(5,521,986)	153,224,672	85,746,168
Total		76,198,205	38,737,647	129,556,974	(5,521,986)	153,224,672	85,746,168
Maryland State Retirement and Pension System:							
Equity Account	090.15	5,227,244,267	.....	1,376,596,815	.....	462,236,311	6,141,604,771
Total		5,227,244,267	.....	1,376,596,815	.....	462,236,311	6,141,604,771
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	.....	.....	136,543	(112,711)	23,832	.....
Total		200,000	.....	136,543	(112,711)	23,832	200,000
GENERAL SERVICES:							
Department of General Services:							
Office of the Secretary:							
Clearing Account	025.07	1,329	.....	.....	.....	(422,702)	424,031
Disposal of Capital Assets Account	027.07	1,000	.....	.....	.....	.....	1,000
Total		2,329	.....	.....	.....	(422,702)	425,031
Office of Central Services:							
Office of the Director:							
Revolving Account	042.07	400,582	.....	257,378	.....	(188,872)	846,832
Total		400,582	.....	257,378	.....	(188,872)	846,832
TRANSPORTATION AND HIGHWAYS:							
Department of Transportation:							
Secretary's Office:							
Clearing Account	025.07	.....	.....	.....	375,002	.....	375,002
County Highway Construction Bonds Sinking Fund Account	042.12	21,991,937	.....	30,312,665	.....	30,258,845	22,045,757
Matured Bonds and Coupons-County Transportation Bonds	044.07	12,365	.....	.....	.....	12,365	.....
Consolidated Transportation Bonds-Construction Bonds	087.07	43,129	.....	78,787	.....	75,603	46,313
Consolidated Transportation Bonds-Sinking Fund	088.12	29,786,331	.....	41,709,460	(2,870,477)	19,919,000	48,706,314
Consolidated Transportation Bonds-Refunding Series 1978, Sinking Fund	091.12	.....	.....	.....	.....	.....	.....
County Transportation Bonds-First Issue Refunding Series 1978, Sinking Fund	092.12	121,695,338	(116,182,063)(3)	3,434,602	(375,002)	8,572,875	.....
Total		173,529,100	(116,182,063)	75,535,514	(2,870,477)	58,838,688	71,173,386
State Highway Administration:							
Future Right-of-Way Revolving Account	041.07	2,138,011	.....	.....	.....	(2,429,279)	4,567,290
Total		2,138,011	.....	.....	.....	(2,429,279)	4,567,290
Maryland Port Administration:							
Operating Account	041.07	706,770	.....	1,369,021	(557,812)	11,812	1,506,167
Total		706,770	.....	1,369,021	(557,812)	11,812	1,506,167
State Motor Vehicle Administration:							
Refund Account	020.07	.....	.....	1,258,911	.....	1,258,911	.....
Maryland Auto Insurance-Uninsured Motor Vehicle Fines	026.07	.....	.....	4,004,017	.....	4,004,017	.....
Security Interest Assurance Fund Account	044.07	25,000	.....	.....	260	260	25,000
Total		25,000	.....	5,262,928	260	5,263,188	25,000
State Aviation Administration:							
Clearing Account	025.07	61,156	.....	34,763	.....	.....	95,919
Total		61,156	.....	34,763	.....	.....	95,919
Maryland Transportation Authority:							
Equity Account	090.13	1,606,303,495	.....	114,206,279	.....	87,746,409	1,632,763,365
Total		1,606,303,495	.....	114,206,279	.....	87,746,409	1,632,763,365

EXHIBIT E—Continued