

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1986	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1987
NATURAL RESOURCES AND RECREATION:							
Department of Natural Resources:							
Office of the Secretary:							
Refund Account	020.07	.....	.....	(1,365)	33,150	61,976	(30,191)
Boat Dealers, Brokers and Manufacturers Security Deposit Account	026.07	18,458	.....	64,158	(67,100)	854	14,662
Total		18,458	.....	62,793	(33,950)	62,830	(15,529)
Water Resources Administration:							
Clearing Account	026.07	223,406	.....	94,013	.....	93,013	224,406
Total		223,406	.....	94,013	.....	93,013	224,406
Maryland Environmental Service:							
Equity Account	090.13	14,010,446	64,823 (4)	14,405,186	.....	14,719,732	13,760,723
Total		14,010,446	64,823	14,405,186	.....	14,719,732	13,760,723
Energy Administration:							
Bituminous Coal Open Pit Mining Guaranty Fund	042.07	37,970	.....	3,800	.....	300	41,470
Total		37,970	.....	3,800	.....	300	41,470
Forest and Park Service:							
Clearing Account for Sales Tax Accumulation	025.07	11,373	.....	39,799	.....	42,920	8,252
Clearing Account for Security and Performance Bonds	026.07	76,947	.....	89,218	(150)	27,892	138,123
Total		88,320	.....	129,017	(150)	70,812	146,375
AGRICULTURE:							
Department of Agriculture:							
Agricultural Development and Marketing:							
Maryland Agricultural Land Preservation Installment Contract Fund	045.07	2,447,750	.....	1,584,777	.....	1,169,412	2,863,115
Total		2,447,750	.....	1,584,777	.....	1,169,412	2,863,115
HEALTH, HOSPITALS AND MENTAL HYGIENE:							
Department of Health and Mental Hygiene:							
Office of the Secretary:							
Clearing Account	025.07	.....	.....	.....	.....	(1,000)	1,000
Audit Exception Account	041.07	101,561	.....	.....	(133,586)	(132,025)	100,000
Total		101,561	.....	.....	(133,586)	(133,025)	101,000
Local Health Administration:							
Audit Exception Account	041.07	.....	.....	.....	.....	.....	.....
Local Health Grants	049.07	.....	.....	(3,268,034)	.....	(3,268,034)	.....
Total .....		.....	.....	(3,268,034)	.....	(3,268,034)	.....
Assistant Secretary for Administration:							
Clearing Account	025.07	5,439	.....	.....	.....	103	5,336
Clearing Account	026.07	843,570	.....	955	.....	54,037	790,488
Total		849,009	.....	955	.....	54,140	795,824
Health Regulation and Policy Analysis:							
Boards and Commissions:							
Clearing Account	025.07	1,000	.....	.....	.....	1,000	.....
Total		1,000	.....	.....	.....	1,000	.....
Community Health:							
Preventive Medicine Administration:							
Clearing Account	025.07	1,756	.....	.....	.....	.....	1,756
Grant Activity Clearing Account	027.07	.....	.....	.....	(252)	(252)	.....
Donated Funds Account	041.07	443	.....	.....	.....	.....	443
Total		2,199	.....	.....	(252)	(252)	2,199
Laboratories Administration:							
Clearing Account	025.07	.....	.....	.....	.....	(67,369)	67,369
Total .....		.....	.....	.....	.....	(67,369)	67,369
Juvenile Services:							
Juvenile Services Administration:							
Clearing Account	025.07	416	.....	.....	.....	.....	416
Grant Activity Clearing Account	027.07	.....	.....	.....	.....	(10,385)	10,385
Special Projects Clearing Account	041.07	14,431	.....	837	.....	(22,642)	37,910
Federal Grants Account	043.07	.....	.....	(17,998)	.....	(17,998)	.....
Total		14,847	.....	(17,161)	.....	(51,025)	48,711
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	.....	.....	.....	(103,925)	104,610
Loans for Private Care of Alcoholics Revolving Account	041.07	4,563	.....	.....	.....	(5,639)	10,202
Total		5,248	.....	.....	.....	(109,564)	114,812
Drug Abuse Administration:							
Gift and Donation Account	041.07	365	.....	.....	.....	.....	365
Total		365	.....	.....	.....	.....	365

EXHIBIT E—Continued