

STATE OF MARYLAND

Statement of Changes in Fund Balance for Other Funds(1)
For the Fiscal Year Ended June 30, 1988

Agency/Account	Program No.	Balance July 1, 1987	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1988
JUDICIAL REVIEW AND LEGAL							
District Courts:							
Allegany County-Sales Tax Clearing Account	025.07	\$ 810		\$ (310)			\$ 500
Anne Arundel County-Sales Tax Clearing Account	025.07	1,771		(27)			1,744
Anne Arundel County-Sheriff's Fees	042.07	118,487		(118,487)			
Baltimore County-Sales Tax Clearing Account	025.07	2,148		(78)			2,070
Calvert County-Sales Tax Clearing Account	025.07	70		45			115
Caroline County-Sales Tax Clearing Account	025.07			220			220
Carroll County-Sales Tax Clearing Account	025.07	256		(214)			42
Cecil County-Sales Tax Clearing Account	025.07	25		(25)			
Charles County-Sales Tax Clearing Account	025.07			600			600
Dorchester County-Sales Tax Clearing Account	025.07	150		(150)			
Frederick County-Sales Tax Clearing Account	025.07	185		(185)			
Harford County-Sales Tax Clearing Account	025.07	25					25
Howard County-Sales Tax Clearing Account	025.07	723		(631)			92
Kent County-Sales Tax Clearing Account	025.07	50					50
Montgomery County-Sales Tax Clearing Account	025.07	2,535		4,100			6,635
Prince George's County-Sales Tax Clearing Account	025.07	2,768		3,082			5,850
Somerset County-Sales Tax Clearing Account	025.07	75		45			120
Talbot County-Sales Tax Clearing Account	025.07	5					5
Washington County-Sales Tax Clearing Account	025.07	50		(50)			
Wicomico County-Sales Tax Clearing Account	025.07	230		(230)			
Wicomico County-Sheriff's Fees	042.07	40,536		(39,634)	\$ (902)		
Worcester County-Sales Tax Clearing Account	025.07	220		(195)			25
Baltimore City-Sales Tax Clearing Account	025.07	9,416		18,547			27,963
Total		180,535		(133,577)	(902)		46,056
Subsequent Injury Fund:							
Subsequent Injury Fund Account	041.07	2,812,435		8,972,581	(1,188,877)	\$ 6,039,232	4,556,907
Total		2,812,435		8,972,581	(1,188,877)	6,039,232	4,556,907
Maryland Uninsured Employer's Fund:							
Uninsured Employer's Fund Account	042.07	3,329,657		474,882		731,833	3,072,706
Total		3,329,657		474,882		731,833	3,072,706
EXECUTIVE AND ADMINISTRATIVE CONTROL							
Executive Department:							
Office for Handicapped Individuals:							
Clearing Account	025.07	3,952		2,913			6,865
Total		3,952		2,913			6,865
Maryland Stadium Authority:							
Equity Account	090.13			233,937		345,249	(111,312)
Total				233,937		345,249	(111,312)
Boards, Commissions, and Offices:							
Children's Trust Fund Account	041.07			25,050			25,050
Total				25,050			25,050
State Archives:							
Morris L. Radoff Memorial Fund Account	041.07	6,060		288		981	5,417
Archives Fund Account	042.07	67,449		2,838			70,287
Total		73,509		3,126		981	75,704
Maryland Food Center Authority:							
Operating Account	041.13	39,156		40,000	370,000	412,626	36,530
Maryland Wholesale Productions Market-Operating Fund Account	042.13	36,836		535,263	(10,000)	544,363	17,736
Loan of 1967-Bond Issue Proceeds Account	044.13	7,621,559		2,969,972	(346,500)	1,460,898	8,784,133
Maryland Wholesale Seafood Market-Operating Account	047.13	24,532		274,068	(13,500)	247,998	37,102
Equity Account	090.13	1,178,913		302,774		535,432	946,255
Total		8,900,996		4,122,077		3,201,317	9,821,756
Juvenile Services Agency:							
Juvenile Services Agency-Headquarters:							
Clearing Account	025.07					(416)	416
Grant Activity Clearing Account	027.07					(10,385)	10,385
Operating Account	041.07			(973)		(51,461)	50,488
Total				(973)		(62,262)	61,289
FINANCIAL AND REVENUE ADMINISTRATION							
Comptroller of the Treasury:							
General Accounting Division:							
Clearing Account	025.07	60		15,275		(6,832)	22,167
Total		60		15,275		(6,832)	22,167
Central Payroll Bureau:							
Undelivered Salary Account	041.07	27,131		19,463		14,867	31,727
Total		27,131		19,463		14,867	31,727

EXHIBIT E—Continued