

## STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1987	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1988
<b>State Treasurer:</b>							
Clearing Account	025.07	139,429	.....	(98,292)	(41,137)	.....	.....
Unpresented Checks Fund Account	042.07	204,442	.....	621,641	(824,453)	1,630	.....
Self Insurance Fund Account	044.07	12,526,769	.....	.....	(12,827,813)	(301,044)	.....
Unpresented Bonds and Coupons Payable Account	045.07	242,192	.....	(25,660)	(216,532)	.....	.....
Undelivered Checks Fund Account	046.07	705,487	.....	137,250	(823,233)	19,504	.....
Total		13,818,319	.....	634,939	(14,733,168)	(279,910)	.....
<b>Office of the State Treasurer:</b>							
Clearing Account	025.07	.....	.....	2,366	41,137	.....	43,503
Unpresented Checks Fund Account	042.07	.....	.....	(7,576)	824,453	.....	816,877
Unpresented Bonds and Coupons Payable Account	045.07	.....	.....	.....	216,531	.....	216,531
Undelivered Checks Fund Account	046.07	.....	.....	(20,764)	780,918	.....	760,154
Total		.....	.....	(25,974)	1,863,039	.....	1,837,065
<b>Insurance Protection:</b>							
Self Insurance Fund Account	044.07	.....	.....	3,164,732	12,827,813	987,217	15,005,328
Total		.....	.....	3,164,732	12,827,813	987,217	15,005,328
<b>State Department of Assessments and Taxation:</b>							
Clearing Account	025.07	.....	.....	.....	131,590	131,590	.....
Recordation Tax Account	041.07	.....	.....	732,536	(3,906)	728,630	.....
Transfer Tax Account	042.07	.....	.....	1,232,536	.....	1,232,536	.....
Total		.....	.....	1,965,072	127,684	2,092,756	.....
<b>State Lottery Agency:</b>							
Daily Lottery Game Account	045.13	100,278,137	.....	476,611,700	.....	430,025,173	146,864,664
Non-Daily Lottery Game Account	046.13	110,000	.....	.....	.....	.....	110,000
Equity Account	090.13	(86,412,176)	.....	(40,792,539)	.....	13,755,573	(140,960,288)
Total		13,975,961	.....	435,819,161	.....	443,780,746	6,014,376
<b>Clerks of the Courts:</b>							
Allegany County-Natural Resources Revenue Account	026.07	.....	.....	3,517	.....	3,517	.....
Allegany County-Local Revenue Account	027.07	.....	.....	766,743	.....	766,743	.....
Allegany County-Cigarette-Special Retailer Revenue Account	028.07	.....	.....	1,087	.....	1,087	.....
Allegany County-Sundry Account	029.07	.....	.....	5,482	.....	5,482	.....
Anne Arundel County-Natural Resources Revenue Account	026.07	.....	.....	3,096	.....	3,096	.....
Anne Arundel County-Local Revenue Account	027.07	.....	.....	32,841,571	.....	32,841,571	.....
Anne Arundel County-Cigarette-Special Retailer Revenue Account	028.07	.....	.....	2,724	.....	2,724	.....
Anne Arundel County-Sundry Account	029.07	.....	.....	4,858	.....	4,858	.....
Baltimore County-Natural Resources Revenue Account	026.07	.....	.....	6,211	.....	6,211	.....
Baltimore County-Local Revenue Account	027.07	.....	.....	16,866,584	.....	16,866,584	.....
Baltimore County-Cigarette-Special Retailer Revenue Account	028.07	.....	.....	4,365	.....	4,365	.....
Baltimore County-Sundry Account	029.07	.....	.....	59,269	.....	59,269	.....
Calvert County-Natural Resources Revenue Account	026.07	.....	.....	7,939	.....	7,939	.....
Calvert County-Local Revenue Account	027.07	.....	.....	1,941,286	.....	1,941,286	.....
Calvert County-Special Retailer Revenue Account	028.07	.....	.....	426	.....	426	.....
Calvert County-Sundry Account	029.07	.....	.....	29,026	.....	29,026	.....
Caroline County-Natural Resources Revenue Account	026.07	.....	.....	9,873	.....	9,873	.....
Caroline County-Local Revenue Account	027.07	.....	.....	370,773	.....	370,773	.....
Caroline County-Special Retailer Revenue Account	028.07	.....	.....	261	.....	261	.....
Caroline County-Sundry Account	029.07	.....	.....	4,027	.....	4,027	.....
Carroll County-Natural Resources Revenue Account	026.07	.....	.....	2,220	.....	2,220	.....
Carroll County-Local Revenue Account	027.07	.....	.....	4,224,451	.....	4,224,451	.....
Carroll County-Cigarette-Special Retailer Revenue Account	028.07	.....	.....	678	.....	678	.....
Carroll County-Sundry Account	029.07	.....	.....	108,465	.....	108,465	.....
Cecil County-Natural Resources Revenue Account	026.07	.....	.....	20,356	.....	20,356	.....
Cecil County-Local Revenue Account	027.07	.....	.....	1,479,689	.....	1,479,689	.....
Cecil County-Cigarette-Special Retailer Revenue Account	028.07	.....	.....	664	.....	664	.....
Cecil County-Sundry Account	029.07	.....	.....	97,323	.....	97,323	.....
Charles County-Natural Resources Revenue Account	026.07	.....	.....	16,392	.....	16,392	.....
Charles County-Local Revenue Account	027.07	.....	.....	3,714,881	.....	3,714,881	.....
Charles County-Cigarette-Special Retailer Revenue Account	028.07	.....	.....	940	.....	940	.....
Charles County-Sundry Account	029.07	.....	.....	59,216	.....	59,216	.....
Dorchester County-Natural Resources Revenue Account	026.07	.....	.....	67,514	.....	67,514	.....
Dorchester County-Local Revenue Account	027.07	.....	.....	538,394	(2)	538,392	.....
Dorchester County-Cigarette-Special Retailer Revenue Account	028.07	.....	.....	423	.....	423	.....
Dorchester County-Sundry Account	029.07	.....	.....	24,001	(1)	24,000	.....
Frederick County-Natural Resources Revenue Account	026.07	.....	.....	2,533	.....	2,533	.....
Frederick County-Local Revenue Account	027.07	.....	.....	5,965,933	.....	5,965,933	.....

EXHIBIT E—Continued