

## STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1987	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1988
<b>BUDGETARY AND FISCAL ADMINISTRATION</b>							
Department of Budget and Fiscal Planning:							
Division of Administration:							
Clearing Account	025.07	342,314	.....	(38,826)	.....	.....	303,488
Total		342,314	.....	(38,826)	.....	.....	303,488
<b>PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS</b>							
Commissioners of the State Accident Fund:							
General Administration	001.14	.....	.....	.....	1,736,895	1,736,895	.....
Underwriting and Auditing	002.14	.....	.....	.....	1,177,133	1,177,133	.....
Claims Processing	003.14	.....	.....	.....	3,087,788	3,087,788	.....
Accounting and Data Control	004.14	.....	.....	.....	1,590,308	1,590,308	.....
Safety Engineering and Education	005.14	.....	.....	.....	140,276	140,276	.....
State Accident Fund Account	041.14	85,746,168	\$ (6,844,711)(2)	(52,992,419)	(7,732,400)	120,932,319	(102,755,681)
Investment Account	042.14	.....	.....	196,460,338	.....	.....	196,460,338
Total		85,746,168	(6,844,711)	143,467,919	.....	128,664,719	93,704,657
Maryland State Retirement and Pension System:							
Equity Account	090.15	6,141,604,771	961,799,537(3)	1,503,147,011	.....	486,831,657	8,119,719,662
Total		6,141,604,771	961,799,537	1,503,147,011	.....	486,831,657	8,119,719,662
<b>STATE PLANNING</b>							
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	.....	.....	106,384	(74,314)	32,070	.....
Total		200,000	.....	106,384	(74,314)	32,070	200,000
<b>GENERAL SERVICES</b>							
Department of General Services:							
Office of the Secretary:							
Clearing Account	025.07	424,031	.....	.....	.....	34,955	389,076
Disposal of Capital Assets Account	027.07	1,000	.....	.....	(1,000)	.....	.....
Total		425,031	.....	.....	(1,000)	34,955	389,076
Office of Central Services:							
Office of the Director:							
Revolving Account	042.07	846,832	.....	276,810	.....	816,568	307,074
Total		846,832	.....	276,810	.....	816,568	307,074
<b>TRANSPORTATION AND HIGHWAYS</b>							
Department of Transportation:							
Secretary's Office:							
Clearing Account	025.07	375,002	.....	15,012	.....	23,265	366,749
County Highway Construction Bonds Sinking Fund Account	042.12	22,045,757	.....	22,754,000	716,016	20,714,644	24,801,129
County Transportation Bonds, First Issue, Rebate Fund	043.07	.....	.....	475	.....	.....	475
Matured Bonds and Coupons-County Transportation Bonds	044.07	.....	.....	18,789,611	(716,016)	18,073,595	.....
Consolidated Transportation Bonds-Construction Bonds	087.07	46,313	.....	(22,577)	.....	48,305	(24,569)
Consolidated Transportation Bonds-Sinking Fund	088.12	48,706,314	.....	37,751,138	(3,376,638)	23,685,500	59,395,314
County Transportation Bonds-First Issue Refunding Series 1978, Sinking Fund	092.12	.....	.....	.....	.....	4,447	(4,447)
Total		71,173,386	.....	79,287,659	(3,376,638)	62,549,756	84,534,651
State Highway Administration:							
Future Right-of-Way Revolving Account	041.07	4,567,290	.....	.....	.....	3,552,853	1,014,437
Total		4,567,290	.....	.....	.....	3,552,853	1,014,437
Maryland Port Administration:							
Operating Account	041.07	1,506,167	.....	220,989	(1,297,063)	26,210	403,883
Total		1,506,167	.....	220,989	(1,297,063)	26,210	403,883
State Motor Vehicle Administration:							
Refund Account	020.07	.....	.....	92,705	.....	92,705	.....
Maryland Auto Insurance-Uninsured Motor Vehicle Fines	026.07	.....	.....	4,565,701	.....	4,565,701	.....
Security Interest Assurance Fund Account	044.07	25,000	.....	.....	.....	.....	25,000
Total		25,000	.....	4,658,406	.....	4,658,406	25,000
State Aviation Administration:							
Clearing Account	025.07	95,919	.....	224,727	.....	.....	320,646
Total		95,919	.....	224,727	.....	.....	320,646
Maryland Transportation Authority:							
Equity Account	090.13	1,632,763,365	.....	119,440,076	.....	109,224,958	1,642,978,483
Total		1,632,763,365	.....	119,440,076	.....	109,224,958	1,642,978,483
<b>NATURAL RESOURCES AND RECREATION</b>							
Department of Natural Resources:							
Office of the Secretary:							
Refund Account	020.07	(30,191)	.....	77,079	6,025	52,913	.....
Boat Dealers, Brokers and Manufacturers Security Deposit Account	026.07	14,662	.....	71,530	(80,126)	(5,895)	11,961
Total		(15,529)	.....	148,609	(74,101)	47,018	11,961

EXHIBIT E—Continued