

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1987	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1988
Water Resources Administration:							
Clearing Account	026.07	224,406	.....	(2,500)	(3,525)	1,000	217,381
Bituminous Coal Open Pit Mining Guaranty Fund	042.07	.....	.....	3,105	34,970	5,000	33,075
Federal Grants Account	043.07	.....	.....	500	.....	.....	500
Total		224,406	.....	1,105	31,445	6,000	250,956
Maryland Environmental Service:							
Equity Account	090.13	13,760,723	(1,094,631)(4)	12,396,955	.....	11,713,464	13,349,583
Total		13,760,723	(1,094,631)	12,396,955	.....	11,713,464	13,349,583
Energy Administration:							
Bituminous Coal Open Pit Mining Guaranty Fund	042.07	41,470	.....	.....	(41,470)	.....	.....
Total		41,470	.....	.....	(41,470)	.....	.....
Forest and Park Service:							
Clearing Account for Sales Tax Accumulation	025.07	8,252	.....	45,745	.....	43,521	10,476
Clearing Account for Security and Performance Bonds	026.07	138,123	.....	117,011	(4,300)	105,870	144,964
Total		146,375	.....	162,756	(4,300)	149,391	155,440
AGRICULTURE							
Department of Agriculture:							
Agricultural Development and Marketing:							
Maryland Agricultural Land Preservation							
Installment Contract Fund	045.07	2,863,115	.....	1,245,328	.....	1,530,972	2,577,471
Total		2,863,115	.....	1,245,328	.....	1,530,972	2,577,471
HEALTH, HOSPITALS AND MENTAL HYGIENE							
Department of Health and Mental Hygiene:							
Office of the Secretary:							
Clearing Account	025.07	1,000	.....	.....	.....	865	135
Audit Exception Account	041.07	100,000	.....	.....	(129,209)	(129,209)	100,000
Total		101,000	.....	.....	(129,209)	(128,344)	100,135
Assistant Secretary for Administration:							
Clearing Account	025.07	5,336	.....	.....	.....	180	5,156
Clearing Account	026.07	790,488	.....	2,371	.....	23,049	769,810
Total		795,824	.....	2,371	.....	23,229	774,966
Local Health Administration:							
Audit Exception Account	025.07	.....	.....	184,307	.....	136,054	48,253
Local Health Grant Account	049.07	.....	.....	992,477	.....	992,477	.....
Total		.....	.....	1,176,784	.....	1,128,531	48,253
Family Health Services:							
Clearing Account	025.07	.....	.....	29,759	.....	(3,049)	32,808
Grant Activity Clearing Account	027.07	.....	.....	.....	(23,973)	(23,973)	.....
Total		.....	.....	29,759	(23,973)	(27,022)	32,808
Community Health:							
Preventive Medicine Administration:							
Clearing Account	025.07	1,756	.....	.....	.....	1,756	.....
Donated Funds Account	041.07	443	.....	.....	(443)	.....	.....
Total		2,199	.....	.....	(443)	1,756	.....
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	37,910	.....	(37,935)	.....	(25)	.....
Total		48,711	.....	(48,736)	.....	(25)	.....
Community Health Surveillance:							
Grant Activity Clearing Account	027.07	.....	.....	.....	(14,349)	(14,349)	.....
Total		.....	.....	.....	(14,349)	(14,349)	.....
Laboratories Administration:							
Clearing Account	025.07	.....	.....	.....	67,369	.....	67,369
Total		.....	.....	.....	67,369	.....	67,369
Mental Health, Mental Retardation, Addictions and Developmental Disabilities:							
Alcoholism Control Administration:							
Grant Activity Clearing Account	027.07	104,610	.....	.....	(183,975)	(79,365)	.....
Loans for Private Care of Alcoholics	.....	.....	.....	.....	.....	.....	.....
Revolving Account	041.07	10,202	.....	.....	.....	(22,908)	33,110
Total		114,812	.....	.....	(183,975)	(102,273)	33,110
Drug Abuse Administration:							
Gift and Donation Account	041.07	365	.....	.....	.....	365	.....
Total		365	.....	.....	.....	365	.....

EXHIBIT E—Continued