

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1987	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1988
STATE AND LOCAL FACILITIES LOAN OF 1987-FIRST SERIES							
State and Local Facilities Loan of 1987-							
First Series:							
DECD-Go Bond Proceeds	003.07	.....	.....	638,708	.....	.....	638,708
Total .....		.....	.....	638,708	.....	.....	638,708
TOTAL BY FUNDS:							
Non-Budgeted	07	51,502,455	.....	199,720,351	(4,548,623)	203,521,570	43,152,613
Expendable Trust	08	596,323,780	.....	232,808,346	.....	210,353,047	618,779,079
Debt Service-Transportation Bonds	12	70,752,071	.....	60,505,138	(2,660,622)	44,404,591	84,191,996
Enterprise	13	1,735,845,654	29,267,892	728,540,185	(17,980,029)	734,113,648	1,741,560,054
Non-Expendable Trust	14	85,746,168	(6,844,711)	143,467,919	.....	128,664,719	93,704,657
Pension Trust	15	6,141,604,771	961,799,537	1,503,147,011	.....	486,831,657	8,119,719,662
Current-Unrestricted	40	(124,101,498)	.....	(111,543,876)	.....	(114,040,929)	(121,604,445)
Current-Restricted	43	1,048,686	.....	(7,716,360)	.....	(7,430,703)	763,029
Loan	46	31,613,409	.....	3,493,291	17,300	934,290	34,189,710
Endowment and Similar Funds	47	35,238,360	.....	3,464,081	.....	226,678	38,475,763
Plant	48	1,209,289,250	.....	156,247,851	81,000	37,745,692	1,327,872,409
Agency	49	.....	.....	512,140	(1,200)	510,940	.....
GRAND TOTAL		\$9,834,863,106	\$984,222,718	\$2,912,646,077	\$(25,092,174)	\$1,725,835,200	\$11,980,804,527

(1) Includes Non-budgeted, Expendable Trust, Debt Service-Transportation Bonds, Enterprise, Non-Expendable Trust, Current-Restricted, Current-Unrestricted, Loan Funds, Endowment and Similar, and Plant Funds.

(2) Includes a decrease in unrealized market appreciation of investments in the amount of \$6,844,711.

(3) Includes a gain on the sale of securities in the amount of \$961,799,377.

(4) Includes net changes in contributed capital during the year.

(5) Includes a reduction of income tax contingency in the amount of \$20,200,000.

EXHIBIT E—Continued