

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1988	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1989
Washington County-Sundry Account.....	029.07	.....	.....	9,859	.....	9,859	.....
Wicomico County-Natural Resources Revenue Account .....	026.07	.....	.....	1,723	.....	1,723	.....
Wicomico County-Local Revenue Account .....	027.07	.....	.....	1,799,178	.....	1,799,178	.....
Wicomico County-Cigarette-Special Retailer Revenue Account .....	028.07	.....	.....	477	.....	477	.....
Wicomico County-Sundry Account .....	029.07	.....	.....	2,455	.....	2,455	.....
Worcester County-Natural Resources Revenue Account .....	026.07	.....	.....	7,127	.....	7,127	.....
Worcester County-Local Revenue Account .....	027.07	.....	.....	1,775,592	.....	1,775,592	.....
Worcester County-Cigarette-Special Retailer Revenue Account .....	028.07	.....	.....	633	.....	633	.....
Worcester County-Sundry Account .....	029.07	.....	.....	38,363	.....	38,363	.....
Baltimore City-Natural Resources Revenue Account .....	026.07	.....	.....	2,874	.....	2,874	.....
Baltimore City-Local Revenue Account .....	027.07	.....	.....	11,440,424	.....	11,440,424	.....
Baltimore City-Cigarette-Special Retailer Revenue Account .....	028.07	.....	.....	7,140	.....	7,140	.....
Baltimore City-Sundry Account .....	029.07	.....	.....	314,042	.....	314,042	.....
Total .....				165,365,406	.....	165,365,406	.....
<b>BUDGETARY AND FISCAL ADMINISTRATION</b>							
Department of Budget and Fiscal Planning:							
Office of the Secretary:							
Clearing Account .....	025.07	.....	.....	30	.....	.....	30
Total .....				30	.....	.....	30
Division of Administration:							
Clearing Account .....	025.07	303,488	.....	699,952	(788,440)	.....	215,000
Total .....		303,488	.....	699,952	(788,440)	.....	215,000
Division of Management Analysis and Audits:							
Clearing Account .....	025.07	.....	.....	.....	.....	(160)	160
Total .....				.....	.....	(160)	160
<b>PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS</b>							
Commissioners of the State Accident Fund:							
State Accident Fund Account .....	041.14	(102,755,681)	\$ 102,755,681	.....	.....	.....	.....
Investment Account .....	042.14	196,460,338	(196,460,338)	.....	.....	.....	.....
Total .....		93,704,657	(93,704,657)(2)	.....	.....	.....	.....
Maryland State Retirement and Pension System:							
Equity Account .....	090.15	8,119,719,662	.....	1,512,778,000	.....	541,793,662	9,090,704,000
Total .....		8,119,719,662	.....	1,512,778,000	.....	541,793,662	9,090,704,000
<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	.....	.....	64,275	(40,443)	23,832	.....
Total .....		200,000	.....	64,275	(40,443)	23,832	200,000
<b>GENERAL SERVICES</b>							
Department of General Services:							
Office of the Secretary:							
Clearing Account .....	025.07	389,076	.....	.....	.....	389,076	.....
Total .....		389,076	.....	.....	.....	389,076	.....
Office of Central Services:							
Office of the Director:							
Revolving Account .....	042.07	307,074	.....	381,118	.....	(237,102)	925,294
Total .....		307,074	.....	381,118	.....	(237,102)	925,294
<b>TRANSPORTATION AND HIGHWAYS</b>							
Department of Transportation:							
Secretary's Office:							
Clearing Account .....	025.07	366,749	.....	19,179	.....	.....	385,928
County Highway Construction Bonds Sinking Fund Account .....	042.12	24,801,129	.....	24,466,519	(416,387)	21,857,520	26,993,741
County Transportation Bonds, First Issue, Rebate Fund .....	043.07	475	.....	695	11,179	.....	12,349
Matured Bonds and Coupons-County Transportation Bonds .....	044.07	.....	.....	6,808,279	405,207	7,213,486	.....
Consolidated Transportation Bonds-Construction Bonds .....	087.07	(24,569)	.....	84,656	.....	46,738	13,349
Consolidated Transportation Bonds-Sinking Fund .....	088.12	59,395,314	.....	44,476,088	.....	38,560,500	65,310,902
County Transportation Bonds-First Issue Refunding Series 1978, Sinking Fund .....	092.07	.....	.....	86,579	.....	24,977	61,602
County Transportation Bonds-First Issue Refunding Series 1978, Sinking Fund .....	092.12	(4,447)	.....	.....	.....	.....	(4,447)
Total .....		84,534,651	.....	75,941,995	(1)	67,703,221	92,773,424
State Highway Administration:							
Future Right-of-Way Revolving Account .....	041.07	1,014,437	.....	.....	.....	(329,795)	1,344,232
Total .....		1,014,437	.....	.....	.....	(329,795)	1,344,232