

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1988	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1989
Maryland Port Administration:							
Operating Account	041.07	403,883	.....	594,877	.....	281,573	717,187
Total		403,883	.....	594,877	.....	281,573	717,187
State Motor Vehicle Administration:							
Refund Account	020.07	.....	.....	.....	.....	.....	.....
Maryland Auto Insurance-Uninsured Motor							
Vehicle Fines	026.07	.....	.....	5,170,274	.....	5,170,274	.....
Security Interest Assurance Fund Account	044.07	25,000	.....	170	1,068	1,238	25,000
Total		25,000	.....	5,170,444	1,068	5,171,512	25,000
State Aviation Administration:							
Clearing Account	025.07	320,646	.....	(207,104)	.....	.....	113,542
Total		320,646	.....	(207,104)	.....	.....	113,542
Maryland Transportation Authority:							
Equity Account	090.13	1,642,978,483	.....	122,958,419	.....	93,124,724	1,672,812,178
Total		1,642,978,483	.....	122,958,419	.....	93,124,724	1,672,812,178
NATURAL RESOURCES AND RECREATION							
Department of Natural Resources:							
Office of the Secretary:							
Refund Account	020.07	.....	.....	2,531	.....	2,531	.....
Boat Dealers,Brokers and Manufacturers							
Security Deposit Account	026.07	11,961	.....	57,762	(46,726)	17,361	5,636
Total		11,961	.....	60,293	(46,726)	19,892	5,636
Water Resources Administration:							
Clearing Account	026.07	217,381	.....	(189,131)	.....	7,500	20,750
Bituminous Coal Open Pit Mining Guaranty Fund	042.07	33,075	.....	.....	.....	4,000	29,075
Federal Grants Account	043.07	500	.....	.....	.....	.....	500
Total		250,956	.....	(189,131)	.....	11,500	50,325
Maryland Environmental Service:							
Equity Account	090.13	13,349,583	(863,086)(9)	16,268,869	.....	15,808,184	12,947,182
Total		13,349,583	(863,086)	16,268,869	.....	15,808,184	12,947,182
Forest and Park Service:							
Clearing Account for Sales Tax Accumulation	025.07	10,476	.....	41,187	.....	44,061	7,602
Clearing Account for Security and							
Performance Bonds	026.07	144,964	.....	72,211	(12,000)	62,118	143,057
Total		155,440	.....	113,398	(12,000)	106,179	150,659
AGRICULTURE							
Department of Agriculture:							
Agricultural Development and Marketing:							
Maryland Agricultural Land Preservation							
Installment Contract Fund	045.07	2,577,471	.....	1,374,034	.....	1,065,081	2,886,424
Total		2,577,471	.....	1,374,034	.....	1,065,081	2,886,424
HEALTH, HOSPITALS AND MENTAL HYGIENE							
Department of Health and Mental Hygiene:							
Office of the Secretary:							
Clearing Account	025.07	135	.....	.....	.....	.....	135
Audit Exception Account	041.07	100,000	.....	(5,000)	(680,502)	(685,502)	100,000
Total		100,135	.....	(5,000)	(680,502)	(685,502)	100,135
Assistant Secretary for Administration:							
Clearing Account	025.07	5,156	.....	.....	.....	(2,073)	7,229
Clearing Account	026.07	769,810	.....	.....	(1,828,327)	(1,558,517)	500,000
Total		774,966	.....	.....	(1,828,327)	(1,560,590)	507,229
Local Health Administration:							
Audit Exception Account	025.07	48,253	.....	(50,504)	.....	(80,079)	77,828
Local Health Grant Account	049.07	.....	.....	(55,306)	.....	(55,306)	.....
Total		48,253	.....	(105,810)	.....	(135,385)	77,828
Family Health Services:							
Clearing Account	025.07	32,808	.....	(29,759)	.....	(28,759)	31,808
Grant Activity Clearing Account	027.07	.....	.....	42	(63,588)	(63,546)	.....
Total		32,808	.....	(29,717)	(63,588)	(92,305)	31,808
Aids Administration:							
Grant Activity Clearing Account	027.07	.....	.....	.....	(63,992)	(63,992)	.....
Total .....		.....	.....	.....	(63,992)	(63,992)	.....
Charles H. Hickey, Jr. School:							
Clearing Account	043.07	.....	.....	7,623	(7,623)	.....	.....
Total .....		.....	.....	7,623	(7,623)	.....	.....
Community Health Surveillance:							
Grant Activity Clearing Account	027.07	.....	.....	.....	(19,181)	(19,181)	.....
Total .....		.....	.....	.....	(19,181)	(19,181)	.....
Laboratories Administration:							
Clearing Account	025.07	67,369	.....	.....	(67,369)	.....	.....
Total		67,369	.....	.....	(67,369)	.....	.....

EXHIBIT E—Continued