

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1988	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1988
TOTAL BY FUNDS:							
Non-Budgeted	07	43,152,618	.....	208,394,540	(9,466,166)	195,632,394	41,448,593
Expendable Trust	08	618,779,079	.....	222,898,632	.....	198,111,826	643,565,885
Debt Service-Transportation Bonds	12	84,191,996	.....	68,942,607	(416,387)	60,418,020	92,300,196
Enterprise	13	1,741,560,054	25,724,231	709,758,376	(4,138,003)	637,850,239	1,835,054,419
Non-Expendable Trust	14	93,704,657	(93,704,657)	.....	.....	.....	.....
Pension Trust	15	8,119,719,662	.....	1,512,778,000	.....	541,793,662	9,090,704,000
Current-Unrestricted	40	(121,604,445)	.....	(139,566,544)	.....	(125,180,660)	(129,990,329)
Current-Restricted	43	763,029	.....	1,770,994	.....	1,001,335	1,532,688
Loan	46	34,189,710	.....	3,645,781	.....	566,835	37,268,656
Endowment and Similar Funds	47	38,475,763	.....	3,122,017	.....	210,808	41,386,972
Plant	48	1,327,872,408	.....	237,426,203	.....	120,010,445	1,445,288,167
GRAND TOTAL		\$11,980,804,527	\$(67,980,426)	\$2,830,170,606	\$(14,020,556)	\$1,630,414,904	\$13,098,559,247

- (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) Represents the removal of the State Accident Fund from the financial reporting entity.
- (3) Includes net changes in contributed capital during the year.

EXHIBIT E

EX - E90.wk1

LC A35... H 1002