

STATE OF MARYLAND  
Statement of Changes in Fund Balance for Other Funds(1)  
For the Fiscal Year Ended June 30, 1991

Agency/Account	Program No.	Balance July 1,1990	Net Changes to Contributed Capital	Revenues	Net Transfers	Expenditures	Balance June 30,1991
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Total		106,503,534	4,500,000	2,336,771	(12,526,464)	(2,469,320)	103,283,161
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<b>ENVIRONMENT</b>							
Department of the Environment:							
Office of the Secretary:							
Maryland Water Quality Revolving Loan Fund							
	041.13	16,185,477	20,233,985	6,593,007	(277,363)	3,994,984	38,740,122
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Total		16,185,477	20,233,985	6,593,007	(277,363)	3,994,984	38,740,122
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<b>DEPARTMENT OF JUVENILE SERVICES</b>							
Juvenile Services-Headquarters:							
	027.07	11,754		(11,754)			
	041.07	307,966				225,309	82,657
	042.07	200,000		(78,297)			121,703
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Total		519,720		(90,051)		225,309	204,360
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<b>STATE AND LOCAL FACILITIES LOAN OF 1987-FIRST SERIES</b>							
State and Local Facilities Loan of 1987-First Series:							
	003.07	14,259					14,259
	007.07	15,297		2,156			17,453
	008.07	(1,222)					(1,222)
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Total		28,334		2,156			30,490
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<b>TOTAL BY FUNDS:</b>							
Non-Budgeted	07	40,664,474		187,968,531	(12,418,287)	177,018,871	39,195,847
Expendable Trust	08	616,246,978		199,734,176		431,567,995	384,413,159
Debt Service-Transportation Bonds	12	93,531,104		88,787,603	879,840	88,782,462	94,416,085
Enterprise	13	2,092,411,861	106,450,226	864,010,790	(18,303,827)	717,958,237	2,326,610,813
Pension Trust	15	10,251,637,000		1,846,593,000		772,872,000	11,325,358,000
Current-Unrestricted	40	(103,875,475)		(150,872,198)	16,627,087	(131,882,771)	(106,237,815)
Current-Restricted	43	3,586,868		7,063,856	(233,587)	(6,352,491)	16,769,628
Loan	46	41,232,453		3,891,990	771	(1,490,085)	46,615,299
Endowment and Similar Funds	47	49,721,285		404,126		296,664	49,828,747
Plant	48	1,642,989,570		250,784,674	2,788,000	42,328,379	1,854,233,865
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GRAND TOTAL		\$14,728,146,118	\$106,450,226	\$3,298,366,548	(\$10,660,003)	\$2,091,099,261	\$16,031,203,628
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- (1) Includes Non-budgeted, Expendable Trust, Debt Service-Transportation Bonds, Enterprise, Current-Restricted, Current-Unrestricted, Loan Funds, Endowment and Similar, and Plant Funds.  
(2) Reflects the addition of the New Community College of Baltimore to the financial reporting entity.

EXHIBIT E