

STATE OF MARYLAND

| Agency/Account | Program No. | Balance July 1, 1982 | Revisions to Fund Balance (2) | Revenues | Net Transfers | Expenditures | Balance June 30, 1983 |
|---|---------------------------------|---|-------------------------------|---|----------------------|---------------------------------|---------------------------------|
| Mental Health, Mental Retardation, Addictions and Development Disabilities: Alcoholism Control Administration: Grant Activity Clearing Account Loans for Private Care of Alcoholics Revolving Fund Account | 041 | 8,611 | | | | (1,750) | 10,361 |
| Drug Abuse Administration: Grant Activity Clearing Account Gift and Donation Account | 027 041 | 365 | | | (64,172) | (64,172) | 365 |
| TOTAL | | 365 | | | (64,172) | (64,172) | 365 |
| Mental Hygiene: Mental Hygiene Administration: Clearing Account Grant Activity Clearing Account | 025 027 | 9,267 | | | (252,048) | 9,267 (252,048) | |
| TOTAL | | 9,267 | | | (252,048) | (242,781) | |
| Regional Institute for Children and Adolescents—Baltimore: Clearing Account | 025 | 1,724 | | | (1,724) | | |
| Spring Grove Hospital Center: Clearing Account | 025 | 26,513 | | (26,513) | | | |
| Mental Retardation and Development Disabilities: Mental Retardation and Development Disabilities Administration: Clearing Account Grant Activity Clearing Account | 025 027 | 828 | | | (138,748) | (1,038) (138,748) | 1,866 |
| TOTAL | | 828 | | | (138,748) | (139,786) | 1,866 |
| Medical Care Programs Administration: Medical Care Programs Administration: Clearing Account Title XIX Medicaid Reimbursements—University Hospital Recoveries Account Title XIX Medical Assistance Program Recoveries Account Real Property—Suspense Account | 025 027 028 029 | 478,402 464,912 3,111 | | (301,702) (464,912) | | 176,700 (3,669) (84,942) | 3,669 88,053 |
| TOTAL | | 946,425 | | (766,614) | | 88,089 | 91,722 |
| HUMAN RESOURCES: | | | | | | | |
| Department of Human Resources: Office of the Secretary: Monitoring Fees Fund Account | 042 | (55,834) | | 55,834 | | | |
| Social Services Administration: Clearing Account Clearing Account—Cooperative Reimbursement Agreements Clearing Account—Food Service Reimbursement Program Clearing Account Monitoring Fees Fund Account | 025 026 027 028 042 | 156,853 43,043 200 1,031,907 | | 319,666 1,050,000 (1,031,907) | (12,436) (43,043) | 348,379 | 115,704 200 1,050,000 |
| TOTAL | | 1,232,003 | | 337,759 | (55,479) | 348,379 | 1,165,904 |
| Community Programs Administration: Clearing Account | 025 | 97,063 | | (82,092) | 91,908 | | 106,879 |
| Employment Security Administration: Clearing Account Special Administrative Expense Account | 026 042 | 2,219,391 | | 380,000 1,086,777 | | 31,438 | 380,000 3,274,730 |
| TOTAL | | 2,219,391 | | 1,466,777 | | 31,438 | 3,654,730 |
| Office of Administration: Clearing Account Monitoring Fees Fund | 025 042 | 2,995,093 (11,541) | | (1,428,010) 11,541 | (362,389) | | 1,204,694 |
| TOTAL | | 2,983,552 | | (1,416,469) | (362,389) | | 1,204,694 |
| Office of Program Planning and Evaluation: Clearing Account Monitoring Fees Fund Account | 025 042 | 236,128 (125,649) | | 987,014 125,649 | (1,223,142) | | |
| TOTAL | | 110,479 | | 1,112,663 | (1,223,142) | | |
| Income Maintenance Administration: Clearing Account Clearing Account—Title IV-D Child Support Clearing Account—Food Stamp Overissuance Recoveries Monitoring Fees Fund Account | 025 026 028 042 | 3,874,098 2,909 319,524 (32,925) | | 507,228 135,638 (284,350) 32,925 | 43,042 (54,857) | 1,383,754 136,117 (1,619) | 2,997,572 45,472 (18,064) |
| TOTAL | | 4,163,606 | | 391,441 | (11,815) | 1,518,252 | 3,024,980 |
| LICENSING AND REGULATION: | | | | | | | |
| State Insurance Division: Clearing Account | 025 | (20) | | | 20 | | |
| Division of Financial Regulation: Commissioner of Consumer Credit: Clearing Account | 025 | 5,000 | | | | | 5,000 |
| The Division of Savings and Loan Associations: Clearing Account | 025 | (8) | | | 8 | | |
| Division of Labor and Industry: Division of Labor and Industry: Clearing Account | 025 | 253 | | (213) | | | 40 |