

## STATE OF MARYLAND

| Agency/Account   | Program No. | Balance July 1, 1983 | Revisions to Fund Balance (?) | Revenues    | Net Transfers | Expenditures | Balance June 30, 1984 |
|--|-------------|----------------------|-------------------------------|-------------|---------------|--------------|-----------------------|
| <b>Mental Retardation and Development Disabilities:</b>                  |             |                      |                               |             |               |              |                       |
| Mental Retardation and Development Disabilities Administration:          |             |                      |                               |             |               |              |                       |
| Clearing Account   | 025.07      | 1,866                | .....                         | .....       | .....         | .....        | 1,866                 |
| Grant Activity Clearing Account  | 027.07      | .....                | .....                         | .....       | (305,815)     | (305,815)    | .....                 |
| TOTAL  |             | 1,866                | .....                         | .....       | (305,815)     | (305,815)    | 1,866                 |
| <b>Office of Environmental Programs:</b>                                 |             |                      |                               |             |               |              |                       |
| Office of Environmental Programs—Clearing Account                        | 025.07      | .....                | .....                         | (1,618)     | .....         | (1,618)      | .....                 |
| TOTAL  |             | .....                | .....                         | (1,618)     | .....         | (1,618)      | .....                 |
| <b>Medical Care Programs Administration:</b>                             |             |                      |                               |             |               |              |                       |
| Medical Care Programs Administration—Clearing Account                    | 025.07      | .....                | .....                         | (185,681)   | .....         | (185,681)    | .....                 |
| Title XIX Medicaid Reimbursements—University Hospital Recoveries Account | 027.07      | 3,669                | .....                         | .....       | .....         | .....        | 3,669                 |
| Real Property—Suspense Account   | 029.07      | 88,053               | .....                         | .....       | .....         | 70,064       | 17,989                |
| TOTAL  |             | 91,722               | .....                         | (185,681)   | .....         | (115,617)    | 21,658                |
| <b>HUMAN RESOURCES:</b>  |             |                      |                               |             |               |              |                       |
| <b>Department of Human Resources:</b>                                    |             |                      |                               |             |               |              |                       |
| Social Services Administration—Clearing Account                          | 025.07      | 115,704              | .....                         | 368,247     | (21,427)      | 462,524      | .....                 |
| Clearing Account—Cooperative Reimbursement Agreements                    | 027.07      | 200                  | .....                         | (200)       | .....         | .....        | .....                 |
| Clearing Account   | 028.07      | 1,050,000            | .....                         | (1,050,000) | .....         | .....        | .....                 |
| Monitoring Fees Fund Account   | 042.07      | .....                | .....                         | (21,170)    | 21,170        | .....        | .....                 |
| TOTAL  |             | 1,165,904            | .....                         | (703,123)   | (257)         | 462,524      | .....                 |
| <b>Community Programs Administration:</b>                                |             |                      |                               |             |               |              |                       |
| Clearing Account   | 025.07      | 106,879              | .....                         | (103,110)   | .....         | 3,769        | .....                 |
| TOTAL  |             | 106,879              | .....                         | (103,110)   | .....         | 3,769        | .....                 |
| <b>Employment Security Administration:</b>                               |             |                      |                               |             |               |              |                       |
| Clearing Account   | 026.07      | 380,000              | .....                         | (2,056)     | (377,944)     | .....        | .....                 |
| Special Administrative Expense Account                                   | 042.07      | 3,274,730            | .....                         | (3,201,064) | .....         | 58,387       | 15,279                |
| TOTAL  |             | 3,654,730            | .....                         | (3,203,120) | (377,944)     | 58,387       | 15,279                |
| <b>Office of Administration:</b>   |             |                      |                               |             |               |              |                       |
| Clearing Account   | 025.07      | 1,204,694            | .....                         | (1,204,834) | 140           | .....        | .....                 |
| TOTAL  |             | 1,204,694            | .....                         | (1,204,834) | 140           | .....        | .....                 |
| <b>Office of Program Planning and Evaluation:</b>                        |             |                      |                               |             |               |              |                       |
| Clearing Account   | 025.07      | .....                | .....                         | (210,741)   | 210,741       | .....        | .....                 |
| TOTAL  |             | .....                | .....                         | (210,741)   | 210,741       | .....        | .....                 |
| <b>Child Support Enforcement Administration:</b>                         |             |                      |                               |             |               |              |                       |
| Clearing Account   | 025.07      | .....                | .....                         | 3,030       | .....         | 3,030        | .....                 |
| Clearing Account   | 026.07      | .....                | .....                         | 162,187     | .....         | 162,187      | .....                 |
| TOTAL  |             | .....                | .....                         | 165,217     | .....         | 165,217      | .....                 |
| <b>Income Maintenance Administration:</b>                                |             |                      |                               |             |               |              |                       |
| Clearing Account   | 025.07      | 2,997,572            | .....                         | (1,886,957) | (32,278)      | 1,078,337    | .....                 |
| Clearing Account—Title IV-D Child Support                                | 026.07      | 45,472               | .....                         | (45,432)    | .....         | 40           | .....                 |
| Clearing Account—Food Stamp Overissuance Recoveries                      | 028.07      | (18,064)             | .....                         | 101,962     | (83,898)      | .....        | .....                 |
| Recoveries Account   | 041.07      | .....                | .....                         | 1,230       | (1,230)       | .....        | .....                 |
| TOTAL  |             | 3,024,980            | .....                         | (1,829,197) | (117,406)     | 1,078,377    | .....                 |
| <b>LICENSING AND REGULATION:</b>   |             |                      |                               |             |               |              |                       |
| <b>Division of Financial Regulation:</b>                                 |             |                      |                               |             |               |              |                       |
| Commissioner of Consumer Credit—Clearing Account                         | 025.07      | 5,000                | .....                         | .....       | .....         | .....        | 5,000                 |
| TOTAL  |             | 5,000                | .....                         | .....       | .....         | .....        | 5,000                 |
| <b>Division of Labor and Industry:</b>                                   |             |                      |                               |             |               |              |                       |
| Division of Labor and Industry—Clearing Account                          | 025.07      | 40                   | .....                         | 56          | .....         | .....        | 96                    |
| TOTAL  |             | 40                   | .....                         | 56          | .....         | .....        | 96                    |
| <b>Division of Sports and Recreation:</b>                                |             |                      |                               |             |               |              |                       |
| <b>Maryland Racing Commission</b>  |             |                      |                               |             |               |              |                       |
| Chargeback Clearing Account  | 099.07      | .....                | .....                         | (30)        | .....         | .....        | (30)                  |
| TOTAL  |             | .....                | .....                         | (30)        | .....         | .....        | (30)                  |
| <b>State Athletic Commission</b>   |             |                      |                               |             |               |              |                       |
| Clearing Account   | 025.07      | (821)                | .....                         | 1,832       | .....         | .....        | 1,011                 |
| TOTAL  |             | (821)                | .....                         | 1,832       | .....         | .....        | 1,011                 |