

STATE OF MARYLAND

| Agency/Account | Program No. | Balance July 1, 1984 | Revisions to Fund Balance | Revenues | Net Transfers | Expenditures | Balance June 30, 1985 |
|--|-------------|----------------------|------------------------------|-----------|---------------|--------------|-----------------------|
| Office of Program Planning and Evaluation: | | | | | | | |
| Clearing Account | 025.07 | ..... | ..... | 147,131 | (41,435) | ..... | 105,696 |
| Total |  | ..... | ..... | 147,131 | (41,435) | ..... | 105,696 |
| Child Support Enforcement Administration: | | | | | | | |
| Clearing Account | 025.07 | ..... | ..... | (2,991) | (33,320) | (1,486,843) | 1,450,532 |
| Clearing Account | 026.07 | ..... | ..... | 151,526 | ..... | 92,717 | 58,809 |
| Total |  | ..... | ..... | 148,535 | (33,320) | (1,394,126) | 1,509,341 |
| Income Maintenance Administration: | | | | | | | |
| Clearing Account | 025.07 | ..... | ..... | 1,886,568 | ..... | (1,952,115) | 3,838,683 |
| Clearing Account - Title IV-D Child Support | 026.07 | ..... | ..... | 45,105 | ..... | ..... | 45,105 |
| Clearing Account - Food Stamp Overissuance Recoveries | 028.07 | ..... | ..... | 118,999 | ..... | ..... | 118,999 |
| Recoveries Account | 041.07 | ..... | ..... | 330 | ..... | ..... | 330 |
| Total |  | ..... | ..... | 2,051,002 | ..... | (1,952,115) | 4,003,117 |
| LICENSING AND REGULATION: | | | | | | | |
| Division of Financial Regulation: | | | | | | | |
| Division of Financial Regulation: | | | | | | | |
| Equity Account - Insurance Fund | 090.13 | ..... | (221,525,990) | 1,671,162 | ..... | 248,167 | (220,102,995) |
| Equity Account - Central Reserve Fund | 091.13 | ..... | (5,948,286) | 551,976 | ..... | 562,390 | (5,958,700) |
| Equity Account - General Operating Fund | 092.13 | ..... | ..... | 16,559 | ..... | 177,254 | (160,695) |
| Total |  | ..... | (227,474,276) ⁽⁴⁾ | 2,239,697 | ..... | 987,811 | (226,222,390) |
| Commissioner of Consumer Credits: | | | | | | | |
| Clearing Account | 025.07 | 5,000 | ..... | ..... | ..... | ..... | 5,000 |
| Total | | 5,000 | ..... | ..... | ..... | ..... | 5,000 |
| Division of Labor and Industry: | | | | | | | |
| Division of Labor and Industry: | | | | | | | |
| Clearing Account | 025.07 | 96 | ..... | ..... | ..... | (200) | 296 |
| Total | | 96 | ..... | ..... | ..... | (200) | 296 |
| Division of Sports and Recreation: | | | | | | | |
| Maryland Racing Commission: | | | | | | | |
| Chargeback Clearing Account | 099.07 | (30) | ..... | 30 | ..... | ..... | ..... |
| Total | | (30) | ..... | 30 | ..... | ..... | ..... |
| State Athletic Commission: | | | | | | | |
| Clearing Account | 025.07 | 1,011 | ..... | 2,676 | ..... | ..... | 3,687 |
| Total | | 1,011 | ..... | 2,676 | ..... | ..... | 3,687 |
| Division of Occupational and Professional Licensing: | | | | | | | |
| Maryland Home Improvement Commission: | | | | | | | |
| Prime Contractors Cash Bond Account | 041.07 | 27,020 | ..... | 157,366 | ..... | ..... | 184,386 |
| Total | | 27,020 | ..... | 157,366 | ..... | ..... | 184,386 |
| Real Estate Commission: | | | | | | | |
| Real Estate Guarantee Fund Account | 041.07 | 843,009 | ..... | 262,883 | ..... | ..... | 1,105,892 |
| Total | | 843,009 | ..... | 262,883 | ..... | ..... | 1,105,892 |
| PUBLIC SAFETY AND CORRECTIONAL SERVICES: | | | | | | | |
| Department of Public Safety and Correctional Services: | | | | | | | |
| Office of the Secretary: | | | | | | | |
| Clearing Account | 025.07 | 884 | ..... | ..... | ..... | 884 | ..... |
| Law Enforcement Federal Grants Account | 043.07 | 497 | ..... | 17,287 | ..... | 17,784 | ..... |
| Total | | 1,381 | ..... | 17,287 | ..... | 18,668 | ..... |
| Division of Correction: | | | | | | | |
| Maryland House of Correction: | | | | | | | |
| Chargeback Clearing Account | 099.07 | ..... | ..... | (242) | ..... | ..... | (242) |
| Total |  | ..... | ..... | (242) | ..... | ..... | (242) |
| Maryland Correctional Institution for Women-Jessup: | | | | | | | |
| Chargeback Clearing Account | 099.07 | ..... | ..... | 37 | (37) | ..... | ..... |
| Total |  | ..... | ..... | 37 | (37) | ..... | ..... |
| State Use Industries: | | | | | | | |
| Equity Account | 090.13 | 2,266,229 | (4,705) | (185,227) | ..... | (1,087,091) | 3,163,388 |
| Total | | 2,266,229 | (4,705) | (185,227) | ..... | (1,087,091) | 3,163,388 |
| Patuxent Institution: | | | | | | | |
| Federal Grants Account | 043.07 | ..... | ..... | 797 | ..... | 797 | ..... |
| Total |  | ..... | ..... | 797 | ..... | 797 | ..... |
| Department of Maryland State Police: | | | | | | | |
| Maryland State Police: | | | | | | | |
| Recovered Property Account | 041.07 | 11,953 | ..... | 9,234 | ..... | ..... | 21,187 |
| Total | | 11,953 | ..... | 9,234 | ..... | ..... | 21,187 |
| State Emergency Management and Civil Defense Agency: | | | | | | | |
| Clearing Account | 025.07 | ..... | ..... | 307,485 | ..... | 307,485 | ..... |
| Total |  | ..... | ..... | 307,485 | ..... | 307,485 | ..... |
| Fire Prevention Commission and Fire Marshal: | | | | | | | |
| Federal Grants Account | 043.07 | ..... | ..... | 30,586 | ..... | 26,777 | 3,809 |
| Total |  | ..... | ..... | 30,586 | ..... | 26,777 | 3,809 |
| PUBLIC EDUCATION: | | | | | | | |
| State Department of Education: | | | | | | | |
| Headquarters: | | | | | | | |
| Clearing Account | 025.07 | 542,045 | ..... | 736,302 | ..... | 808,389 | 469,958 |
| Investment Holding Account | 040.07 | 257 | ..... | ..... | ..... | ..... | 257 |
| Maryland Public Secondary Schools Athletic Association Account | 041.07 | 39,669 | ..... | 331 | ..... | 40,000 | ..... |
| Patients Accounts | 042.07 | 205 | ..... | (205) | ..... | ..... | ..... |
| Maryland Rehabilitation Center Account | 044.07 | 26,504 | ..... | 26,244 | ..... | 16,377 | 36,371 |
| Total | | 608,680 | ..... | 762,672 | ..... | 864,766 | 506,586 |

EXHIBIT E - Continued