

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1984	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1985
Maryland Public Broadcasting Commission:							
Clearing Account	025.07	.....	.....	521	.....	419	102
Total		.....	.....	521	.....	419	102
ECONOMIC AND COMMUNITY DEVELOPMENT:							
Department of Economic and Community Development:							
Office of the Secretary:							
Clearing Account	025.07	5,222	.....	2,077	(4,853)	1,861	585
Total		5,222	.....	2,077	(4,853)	1,861	585
Office of Housing and Community Development:							
Clearing Account - MIDFA	025.07	77	.....	.....	.....	.....	77
Clearing Account - Maryland Housing Fund	026.07	.....	.....	1,472,467	1,243,732	2,722,893	(6,694)
MICRF - Loan of 1980 1st Issue	050.13	3,666,976	.....	.....	.....	211,324	3,455,652
MICRF - Loan of 1980 2nd Issue	051.13	1,140,938	.....	.....	.....	.....	1,140,938
MICRF - Loan of 1981	052.13	3,230,261	.....	.....	.....	304,917	2,925,344
MICRF - Loan of 1982	053.13	2,000,000	.....	(2,000,000)	.....	.....	.....
MICRF - Loan of 1983	054.13	3,000,000	.....	(3,000,000)	.....	.....	.....
Equity Account - Maryland Housing Fund	090.13	525,017	2,297,727	(1,057,190)	.....	900,193	865,361
Equity Account - MICRF	091.13	4,262,185	2,000,000	5,249,648	.....	(326,143)	11,837,976
Total		17,825,454	4,297,727 (3)	664,925	1,243,732	3,813,184	20,218,654
Division of Local and Regional Development:							
Clearing Account	025.07	9,628	.....	8,211	.....	3,602	14,237
Historical Trust-Planning and Restoration Account	044.07	615,749	.....	283,604	.....	222,074	677,279
Maryland Appalachian Housing Fund Revolving Loan Account	046.07	409,792	.....	226,231	.....	38,000	598,023
Total		1,035,169	.....	518,046	.....	263,676	1,289,539
Division of Economic Development:							
Clearing Account	025.07	1,278	.....	1,250	(192)	2,918	(582)
Maryland Industrial Development & Financial Authority	042.13	28,708,589	.....	3,364,330	(679,963)	303,674	31,089,282
Maryland Small Business Development Financing Authority	043.13	5,758,757	.....	3,378,477	.....	.....	9,137,234
Industrial Land Fund Authority	044.13	15,729,010	.....	4,404,342	(787,714)	4,575,442	14,770,196
Authorized Purpose Insurance Fund	045.13	4,129,813	.....	2,701,595	(73,864)	71,263	6,686,281
Enterprise Zone Venture Capital Guarantee Fund	046.13	1,032,397	.....	134,038	.....	.....	1,166,435
Equity Account - MIDFA	090.13	(2,922,635)	2,000,000	(4,085,779)	.....	(162,719)	(4,845,695)
Equity Account - Small Business Financing Authority	091.13	300,276	3,500,000	(4,600,032)	.....	(1,220,801)	421,045
Equity Account - Maryland Industrial Land Act	092.13	8,545,789	5,756,500	(10,061,517)	.....	(5,106,107)	9,346,879
Equity Account - Other Loan Program	093.13	94,068,050	2,400,000	16,915,052	.....	12,919,299	100,463,803
Chargeback Clearing Account	099.07	.....	.....	(324)	.....	.....	(324)
Total		155,351,324	13,656,500 (3)	12,151,432	(1,541,733)	11,382,969	168,234,554
Community Development Administration:							
Clearing Account	025.07	2,736	.....	.....	.....	.....	2,736
Equity Account - CDA	090.13	28,285,044	501,321	85,814,399	.....	82,489,016	32,109,748
Total		28,285,780	501,321 (3)	85,814,399	.....	82,489,016	32,112,484
DEPARTMENT OF EMPLOYMENT AND TRAINING:							
Department of Employment and Training:							
Office of the Secretary:							
Clearing Account	025.07	377,944	.....	(19,006)	.....	.....	358,938
Special Administration Expense Account	042.07	3,007,591	.....	2,682,595	.....	596,974	5,073,212
Chargeback Clearing Account	099.07	.....	.....	(121)	.....	.....	(121)
Total		3,385,535	.....	2,643,468	.....	596,974	5,432,029
Office of Administration:							
Clearing Account	025.07	.....	.....	6,941	.....	.....	6,941
Total		.....	.....	6,941	.....	.....	6,941
Job Training and Placement Administration:							
Clearing Account	.....	59,239	.....	161,145	.....	.....	220,384
Total		59,239	.....	161,145	.....	.....	220,384
Unemployment Insurance Administration:							
Special Administrative Expense Account	042.07	2,456	.....	.....	.....	(243)	2,699
Equity Account	090.08	250,707,922	.....	378,883,619	.....	217,821,769	411,769,772
Total		250,710,378	.....	378,883,619	.....	217,821,526	411,772,471
PUBLIC SUBDIVISION ACCOUNTS:							
Clerks of Court							
Clerks of Court Account	050.07	.....	.....	43,043,752	(43,043,752)	.....	.....
Caroline County - Operating Account	009.07	.....	.....	.....	.....	4,816	(4,816)
Charles County - Operating Account	009.07	.....	.....	.....	.....	15,148	(15,148)
Garrett County - Clearing Account	001.07	(4,569)	.....	.....	.....	(4,569)	.....
Garrett County - Operating Account	009.07	.....	.....	.....	.....	5,685	(5,685)
St. Mary's County - Operating Account	009.07	(9,170)	.....	.....	.....	6,021	(15,191)
Circuit Court - Baltimore City:							
Clearing Account	001.07	.....	.....	8,098	(8,098)	.....	.....
Natural resource Clearing Account	002.07	.....	.....	4,990	.....	4,990	.....
Local License Clearing Account	003.07	.....	.....	8,707,536	(297,938)	8,409,598	.....
Miscellaneous Receipts Account	004.07	.....	.....	362,171	(10,661)	351,510	.....
Condemnation Registry Accounts	005.07	1,093,489	.....	3,598,648	55,031	3,996,990	750,178
Litigant Account	006.07	3,293	.....	150	.....	358	3,085
Operating Account	009.07	.....	.....	7,650,603	424,383	8,074,986	.....
Surety Fees Account	010.07	320	.....	.....	.....	.....	320
Transfer Tax Account	075.07	.....	.....	3,244,816	(3,244,816)	.....	.....
Total		1,083,363	.....	66,620,764	(46,125,851)	20,865,533	712,743

EXHIBIT E - Continued