

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1985	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1986
Mental Hygiene:							
Mental Hygiene Administration:							
Clearing Account	025.07	28,809				28,652	157
Total		28,809				28,652	157
Thomas B. Finan Hospital Center:							
Clearing Account	025.07					60,519	(60,519)
Total						60,519	(60,519)
Mental Retardation and Developmental Disabilities:							
Mental Retardation and Developmental Disabilities and Administration:							
Clearing Account	025.07	1,933				(246)	2,179
Total		1,933				(246)	2,179
Office of Environmental Programs:							
Office of Environmental Programs:							
Clearing Account	025.07	9,670		10,478		6,378	13,770
Total		9,670		10,478		6,378	13,770
Medical Care Programs Administration:							
Medical Care Programs Administration:							
Clearing Account	025.07	339,042				(1,430,913)	1,769,955
Title XIX Medicaid Reimbursements—University Hospital Account	027.07	3,669				(2,963)	6,632
Title XX Medical Assistance Program Recoveries Account	028.07	464,912					464,912
Real Property—Suspense Account	029.07	117,989				100,000	17,989
Total		925,612				(1,333,876)	2,259,488
HUMAN RESOURCES:							
Department of Human Resources:							
Office of the Secretary:							
Chargeback Clearing Account	099.07	(3,934)		3,934			
Total		(3,934)		3,934			
Social Services Administration:							
Clearing Account	025.07	782,072		(12,474)		7,800	761,798
Clearing Account—Cooperative Reimbursement Agreements	026.07	24,201		12,709			36,910
Clearing Account	028.07	250,459		(250,459)			
Total		1,056,732		(250,224)		7,800	798,708
Community Programs Administration:							
Clearing Account	025.07	154,591		42,024			196,615
Total		154,591		42,024			196,615
Employment Security Administration:							
Special Administrative Expense Account	042.07	15,279			(15,279)		
Total		15,279			(15,279)		
Office of Administration:							
Clearing Account	025.07	16,758		34,083			50,841
Total		16,758		34,083			50,841
Office of Program Planning and Evaluation:							
Clearing Account	025.07	105,696					105,696
Total		105,696					105,696
Child Support Enforcement Administration:							
Clearing Account	025.07	1,450,532				2,447,669	(997,137)
Clearing Account	026.07	58,809		(28,938)			29,871
Chargeback Clearing Account	099.07			(1,205)			(1,205)
Total		1,509,341		(30,143)		2,447,669	(968,471)
Income Maintenance Administration:							
Clearing Account	025.07	3,838,683		2,388		1,859,862	1,981,209
Clearing Account—Title IV-D Child Support	026.07	45,105		(45,105)			
Clearing Account—Food Stamp Overissuance Recoveries	028.07	118,999		(86,683)			32,316
Recoveries Account	041.07	330		530			860
Total		4,003,117		(128,870)		1,859,862	2,014,385
LICENSING AND REGULATION:							
Division of Financial Regulation:							
Maryland Deposit Insurance Fund Corporation:							
Equity Account—Insurance Fund	090.13	(220,102,995)		(38,547,078)		(187,181,198)	(71,468,875)
Equity Account—Central Reserve Fund	091.13	(5,958,700)		(69,301,146)		(24,691,672)	(50,568,174)
Equity Account—General Operating Fund	092.13	(160,695)		(52,373)		324,393	(537,461)
Total		(226,222,390)		(107,900,597)		(211,548,477)	(122,574,510)
Commissioner of Consumer Credit:							
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	296				(225)	521
Total		296				(225)	521
Division of Sports and Recreation:							
Maryland Racing Commission:							
Laboratory Test Account	041.07			80,479			80,479
Total				80,479			80,479

EXHIBIT E—Continued