

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1985	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1986
Division of Economic Development:							
Clearing Account	025.07	(582)		1,020			438
Maryland Industrial Development & Financial Authority	042.13	31,089,282		3,220,824	(746,333)	140	33,563,633
Maryland Small Business Development Financing Authority	043.07			15,619		15,783	(164)
Maryland Small Business Development Financing Authority	043.13	9,137,234		1,229,459	(495,802)	210,591	9,660,300
Industrial Land Fund Authority	044.13	14,770,196		5,438,572		2,262,640	17,946,128
Authorized Purpose Insurance Fund	045.13	6,686,281		748,425	(82,191)		7,352,515
Enterprise Zone Venture Capital Guarantee Fund	046.13	1,166,435		146,029			1,312,464
MICRF—Loan of 1980—1st Issue	050.13				3,455,652	1,062,166	2,393,486
MICRF—Loan of 1980—2nd Issue	051.13				1,140,938	87,438	1,053,500
MICRF—Loan of 1981	052.13				2,925,344	1,621,553	1,303,791
Equity Account—MIDFA	090.13	(4,845,695)		99,588		(49,913)	(4,696,194)
Equity Account—Small Business Financing Authority	091.13	421,045	500,000	(1,496,684)		(1,567,647)	992,008
Equity Account—Maryland Industrial Land Act	092.13	9,346,879	2,000,000	(5,890,822)		(5,215,107)	10,671,164
Equity Account—Other Loan Programs	093.13	100,463,803	1,900,000	18,571,752		14,590,383	106,345,172
Equity Account—MICRF	094.13	11,837,976	1,850,000	126,533		(2,171,618)	15,986,127
Chargeback Clearing Account	099.07	(324)		324			
Total		180,072,530	6,250,000 (4)	22,210,639	6,197,608	10,846,409	203,884,368
Community Development Administration:							
Clearing Account	025.07	2,736					2,736
Equity Account—CDA	090.13	32,109,748	(2,922,469) (4)	111,002,108		98,056,640	42,132,747
Total		32,112,484	(2,922,469)	111,002,108		98,056,640	42,135,483
DEPARTMENT OF EMPLOYMENT AND TRAINING:							
Department of Employment and Training:							
Office of the Secretary:							
Clearing Account	025.07	358,938				8,163	350,775
Special Administration Expense Account	042.07	5,073,212		(4,030,518)	15,280	701,087	356,887
Chargeback Clearing Account	099.07	(121)					(121)
Total		5,432,029		(4,030,518)	15,280	709,250	707,541
Office of Administration:							
Clearing Account	025.07	6,941				(1)	6,942
Total		6,941				(1)	6,942
Job Training and Placement Administration:							
Clearing Account	025.07	220,384		(71,458)		(953)	149,879
Total		220,384		(71,458)		(953)	149,879
Unemployment Insurance Administration:							
Special Administrative Expense Account	042.07	2,699					2,699
Equity Account	090.08	411,769,772		390,844,974		226,821,720	575,793,026
Total		411,772,471		390,844,974		226,821,720	575,795,725
PUBLIC SUBDIVISION ACCOUNTS:							
Clerks of Court:							
Clerks of Court Account	050.07			51,428,804	(51,428,804)		
Allegany County—Operating Account	009.07					8,659	(8,659)
Calvert County—Operating Account	009.07					7,703	(7,703)
Caroline County—Operating Account	009.07	(4,816)				1,291	(6,107)
Charles County—Operating Account	009.07	(15,148)				2,787	(17,935)
Garrett County—Operating Account	009.07	(5,685)				905	(6,590)
Kent County—Operating Account	009.07					5,991	(5,991)
Queen Anne's County—Operating Account	009.07					6,156	(6,156)
St. Mary's County—Operating Account	009.07	(15,191)				1,319	(16,510)
Somerset County—Operating Account	009.07					5,615	(5,615)
Talbot County—Operating Account	009.07					5,488	(5,488)
Circuit Court—Baltimore City:							
Clearing Account	001.07			8,165	(8,165)		
Natural Resources Clearing Account	002.07			4,428		4,428	
Local License Clearing Account	003.07			9,456,550	(304,974)	9,151,576	
Miscellaneous Receipts Account	004.07			423,047	(13,724)	409,323	
Comdemnation Registry Accounts	005.07	750,178		3,310,878	54,878	2,232,370	1,883,564
Litigants Account	006.07	3,085		(750)			2,335
Operating Account	009.07			7,018,694	442,096	7,460,790	
Surety Fees Account	010.07	320					320
Transfer Tax Account	075.07			3,299,360	(3,299,360)		
Total		712,743		74,949,176	(54,558,053)	19,304,401	1,799,465

EXHIBIT E—Continued