

## STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1986	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1987
<b>Mental Hygiene:</b>							
<b>Mental Hygiene Administration:</b>							
Clearing Account .....	025.07	157	.....	.....	.....	.....	157
	027.07	.....	.....	.....	.....	(70,581)	70,581
Total .....		157	.....	.....	.....	(70,581)	70,738
<b>Thomas B. Finan Hospital Center:</b>							
Clearing Account .....	025.07	(60,519)	.....	89,489	.....	28,970	.....
Total .....		(60,519)	.....	89,489	.....	28,970	.....
<b>Mental Retardation and Developmental Disabilities:</b>							
<b>Mental Retardation and Developmental Disabilities Administration:</b>							
Clearing Account .....	025.07	2,179	.....	.....	.....	.....	2,179
	027.07	.....	.....	.....	.....	(104,038)	104,038
Total .....		2,179	.....	.....	.....	(104,038)	106,217
<b>Office of Environmental Programs:</b>							
<b>Office of Environmental Programs:</b>							
Clearing Account .....	025.07	13,770	.....	(13,770)	.....	(13,179)	13,179
Total .....		13,770	.....	(13,770)	.....	(13,179)	13,179
<b>Medical Care Programs Administration:</b>							
<b>Medical Care Programs Administration:</b>							
Clearing Account .....	025.07	1,769,955	.....	.....	.....	(1,783,036)	3,552,991
Title XIX Medicaid Reimbursements-University Hospital Account .....	027.07	6,632	.....	.....	(59,042)	(52,410)	.....
Title XX Medical Assistance Program Recoveries Account .....	028.07	464,912	.....	.....	(464,912)	.....	.....
Real Property-Suspense Account .....	029.07	17,989	.....	.....	(17,989)	.....	.....
Total .....		2,259,488	.....	.....	(541,943)	(1,835,446)	3,552,991
<b>HUMAN RESOURCES:</b>							
<b>Department of Human Resources:</b>							
<b>Social Services Administration:</b>							
Clearing Account .....	025.07	761,798	.....	201,681	.....	(518)	963,997
Clearing Account-Cooperative Reimbursement Agreements .....	026.07	36,910	.....	555	.....	.....	37,465
Total .....		798,708	.....	202,236	.....	(518)	1,001,462
<b>Community Programs Administration:</b>							
Clearing Account .....	025.07	196,615	.....	(181,724)	.....	.....	14,891
Total .....		196,615	.....	(181,724)	.....	.....	14,891
<b>Office of Administration:</b>							
Clearing Account .....	025.07	50,841	.....	91,224	.....	(15,014)	157,079
Total .....		50,841	.....	91,224	.....	(15,014)	157,079
<b>Office of Information Management:</b>							
Clearing Account .....	025.07	.....	.....	.....	.....	127	(127)
Total .....		.....	.....	.....	.....	127	(127)
<b>Office of Program Planning and Evaluation:</b>							
Clearing Account .....	025.07	105,696	.....	(105,696)	.....	.....	.....
Total .....		105,696	.....	(105,696)	.....	.....	.....
<b>Child Support Enforcement Administration:</b>							
Clearing Account .....	025.07	(997,137)	.....	25,178	.....	(7,337,669)	6,365,710
Clearing Account .....	026.07	29,871	.....	(29,871)	.....	.....	.....
Chargeback Clearing Account .....	099.07	(1,205)	.....	1,205	.....	.....	.....
Total .....		(968,471)	.....	(3,488)	.....	(7,337,669)	6,365,710
<b>Income Maintenance Administration:</b>							
Clearing Account .....	025.07	1,981,209	.....	852,012	.....	1,326,441	1,506,780
Clearing Account-Title IV-D Child Support .....	026.07	.....	.....	.....	.....	.....	.....
Clearing Account-Food Stamp Overissuance Recoveries .....	028.07	32,316	.....	335,629	.....	.....	367,945
Recoveries Account .....	041.07	860	.....	8,910	.....	.....	9,770
Total .....		2,014,385	.....	1,196,551	.....	1,326,441	1,884,495
<b>LICENSING AND REGULATION:</b>							
<b>Division of Financial Regulation:</b>							
<b>Division of Financial Regulation:</b>							
Clearing Account .....	025.07	.....	.....	.....	5,000	.....	5,000
Total .....		.....	.....	.....	5,000	.....	5,000
<b>Maryland Deposit Insurance Fund Corporation:</b>							
Equity Account-Insurance Fund .....	090.13	(71,468,875)	.....	(45,895,970)	(25,973,815)	61,321,070	(204,659,730)
Equity Account-Central Reserve Fund .....	091.13	(50,568,174)	.....	(65,748,899)	25,500,000	(85,326,128)	(5,490,945)
Equity Account-General Operating Fund .....	092.13	(537,461)	.....	(54,426)	473,815	(90,459)	(27,613)
Total .....		(122,574,510)	.....	(111,699,295)	.....	(24,095,517)	(210,178,288)
<b>Commissioner of Consumer Credit:</b>							
Clearing Account .....	025.07	5,000	.....	.....	(5,000)	.....	.....
Total .....		5,000	.....	.....	(5,000)	.....	.....
<b>Division of Labor and Industry:</b>							
<b>Division of Labor and Industry:</b>							
Clearing Account .....	025.07	521	.....	88	.....	.....	609
Total .....		521	.....	88	.....	.....	609

EXHIBIT E—Continued