

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1986	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1987
Division of Economic Development:							
Clearing Account	025.07	438	.....	8,141	.....	.....	8,579
Maryland Industrial Development & Financial Authority							
Authority	042.13	33,563,633	.....	2,344,923	(314,489)	793,104	34,800,963
Maryland Small Business Development Financing Authority							
Authority	043.07	(164)	.....	341	164	.....	341
Maryland Small Business Development Financing Authority							
Authority	043.13	9,660,300	.....	1,944,723	(217,164)	84,407	11,309,452
Industrial Land Fund Authority	044.13	17,946,128	.....	2,314,636	.....	1,659,000	18,601,764
Authorized Purpose Insurance Fund	045.13	7,852,515	.....	2,618,857	(701,321)	86,163	9,183,888
Enterprise Zone Venture Capital Guarantee Fund	046.13	1,312,464	.....	99,688	.....	.....	1,412,152
MICRF - Loan of 1980 - 1st Issue	050.13	2,393,486	.....	.....	.....	1,332,877	1,060,609
MICRF - Loan of 1980 - 2nd Issue	051.13	1,053,500	.....	.....	.....	.....	1,053,500
MICRF - Loan of 1981	052.13	1,303,791	.....	.....	.....	199,497	1,104,294
Equity Account-MIDFA	090.13	(4,696,194)	2,000,000	(3,931,315)	.....	(1,895,585)	(4,731,924)
Equity Account-Small Business Financing Authority							
Authority	091.13	992,008	1,250,000	(3,152,890)	.....	(1,483,238)	572,356
Equity Account-Maryland Industrial Land Act	092.13	10,671,164	500,000	(5,693,193)	.....	(4,148,796)	9,626,767
Equity Account-Other Loan Programs	093.13	106,345,172	3,450,574	20,846,037	.....	17,647,340	112,994,443
Equity Account-MICRF	094.13	15,986,127	2,000,000	(521,839)	.....	783,091	16,681,197
Total		208,884,368	9,200,574 (4)	16,878,109	(1,232,810)	15,057,860	213,672,381
Community Development Administration:							
Clearing Account	025.07	2,736	.....	.....	.....	.....	2,736
Equity Account-CDA	090.13	42,132,747	(176,450)(4)	89,325,909	.....	84,868,935	46,413,271
Total		42,135,483	(176,450)	89,325,909	.....	84,868,935	46,416,007
DEPARTMENT OF EMPLOYMENT AND TRAINING:							
Department of Employment and Training:							
Office of the Secretary:							
Clearing Account	025.07	350,775	.....	(35,603)	.....	9,000	306,172
Special Administration Expense Account	042.07	356,887	.....	.....	(356,887)	.....	.....
Chargeback Clearing Account	099.07	(121)	.....	121	.....	.....	.....
Total		707,541	.....	(35,482)	(356,887)	9,000	306,172
Office of Administration:							
Clearing Account	025.07	6,942	.....	(6,941)	.....	.....	1
Total		6,942	.....	(6,941)	.....	.....	1
Job Training and Placement Administration:							
Clearing Account	025.07	149,879	.....	(283)	(149,879)	.....	(283)
Total		149,879	.....	(283)	(149,879)	.....	(283)
Unemployment Insurance Administration:							
Special Administrative Expense Account	042.07	2,699	.....	.....	(2,699)	.....	.....
Equity Account	090.08	575,793,026	.....	239,321,188	.....	218,790,434	596,323,780
Total		575,795,725	.....	239,321,188	(2,699)	218,790,434	596,323,780
PUBLIC SUBDIVISION ACCOUNTS:							
Clerks of Court							
Clerks of Court Account							
Allegany County-Operating Account	050.07	.....	.....	69,624,527	(69,624,527)	.....	.....
Calvert County-Operating Account	009.07	(8,659)	.....	.....	.....	(8,659)	.....
Caroline County-Operating Account	009.07	(7,703)	.....	.....	.....	(7,703)	.....
Charles County-Operating Account	009.07	(6,107)	.....	.....	.....	(6,107)	.....
Garrett County-Operating Account	009.07	(17,935)	.....	.....	.....	(17,935)	.....
Kent County-Operating Account	009.07	(6,590)	.....	.....	.....	(6,590)	.....
Queen Anne's County-Operating Account	009.07	(5,991)	.....	.....	.....	(5,991)	.....
St. Mary's County-Operating Account	009.07	(6,156)	.....	.....	.....	(6,156)	.....
Somerset County-Operating Account	009.07	(16,510)	.....	.....	.....	(16,510)	.....
Talbot County-Operating Account	009.07	(5,615)	.....	.....	.....	(5,615)	.....
Total		(5,488)	.....	.....	.....	(5,488)	.....
Circuit Court-Baltimore City:							
Clearing Account	001.07	.....	.....	7,933	(7,933)	.....	.....
Natural resources Clearing Account	002.07	.....	.....	3,404	.....	3,404	.....
Local License Clearing Account	003.07	.....	.....	11,657,414	(357,137)	11,300,277	.....
Miscellaneous Receipts Account	004.07	.....	.....	518,551	(15,311)	503,240	.....
Condemnation Registry Accounts	005.07	1,883,564	.....	2,491,175	65,164	3,232,390	1,207,513
Litigants Account	006.07	2,335	.....	.....	.....	7	2,328
Operating Account	009.07	.....	.....	7,665,836	560,387	8,226,223	.....
Surety Fees Account	010.07	320	.....	.....	.....	.....	320
Transfer Tax Account	075.07	.....	.....	4,634,129	(4,634,129)	.....	.....
Total		1,799,465	.....	96,602,969	(74,013,486)	23,178,787	1,210,161

EXHIBIT E—Continued