

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1987	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1988
Mental Hygiene:							
Mental Hygiene Administration:							
Clearing Account	025.07	157	.....	.....	.....	.....	157
Grant Activity Clearing Account	027.07	70,581	.....	.....	(127,360)	(56,779)	.....
Total		70,738	.....	.....	(127,360)	(56,779)	157
Thomas B. Finan Hospital Center:							
Clearing Account	025.07	.....	.....	29,192	.....	29,192	.....
Total		.....	.....	29,192	.....	29,192	.....
Mental Retardation and Developmental Disabilities:							
Mental Retardation and Developmental Disabilities Administration:							
Clearing Account	025.07	2,179	.....	.....	.....	.....	2,179
Grant Activity Clearing Account	027.07	104,038	.....	.....	(1,354,056)	(1,250,018)	.....
Total		106,217	.....	.....	(1,354,056)	(1,250,018)	2,179
Office of Environmental Programs:							
Clearing Account	025.07	13,179	.....	(13,179)	.....	.....	.....
Total		13,179	.....	(13,179)	.....	.....	.....
Medical Care Programs Administration:							
Clearing Account	025.07	3,552,991	.....	(21,665)	.....	(1,395,584)	4,926,910
Title XIX Medicaid Reimbursements-University Hospital Account	027.07	.....	.....	.....	(5,628)	(5,628)	.....
Total		3,552,991	.....	(21,665)	(5,628)	(1,401,212)	4,926,910
HUMAN RESOURCES							
Social Services Administration:							
Clearing Account	025.07	963,997	.....	(486,703)	.....	(18,670)	495,964
Clearing Account-Cooperative Reimbursement Agreements	026.07	37,465	.....	.....	.....	.....	37,465
Total		1,001,462	.....	(486,703)	.....	(18,670)	533,429
Community Programs Administration:							
Clearing Account	025.07	14,891	.....	22,975	.....	.....	37,866
Total		14,891	.....	22,975	.....	.....	37,866
Office of Administration:							
Clearing Account	025.07	157,079	.....	(140,169)	.....	.....	16,910
Total		157,079	.....	(140,169)	.....	.....	16,910
Office of Information Management:							
Clearing Account	025.07	(127)	.....	.....	.....	.....	(127)
Total		(127)	.....	.....	.....	.....	(127)
Child Support Enforcement Administration:							
Clearing Account	025.07	6,365,710	.....	1,902,329	.....	8,268,039	.....
Clearing Account	026.07	.....	.....	864	.....	.....	864
Total		6,365,710	.....	1,903,193	.....	8,268,039	864
Income Maintenance Administration:							
Clearing Account	025.07	1,506,780	.....	615,054	.....	2,121,834	.....
Clearing Account-Food Stamp Overissuance Recoveries	028.07	367,945	.....	273,943	.....	641,888	.....
Recoveries Account	041.07	9,770	.....	601	.....	.....	10,371
Total		1,884,495	.....	889,598	.....	2,763,722	10,371
LICENSING AND REGULATION							
Division of Financial Regulation:							
Division of Financial Regulation:							
Clearing Account	025.07	5,000	.....	.....	.....	.....	5,000
Total		5,000	.....	.....	.....	.....	5,000
Maryland Deposit Insurance Fund Corporation:							
Equity Account-Insurance Fund	090.13	(204,659,730)	20,200,000 ⁽⁶⁾	(819,610)	.....	(3,182,061)	(182,097,279)
Equity Account-Central Reserve Fund	091.13	(5,490,945)	.....	(82)	.....	(118,950)	(5,372,077)
Equity Account-General Operating Fund	092.13	(27,613)	.....	963,668	.....	993,149	(57,094)
Total		(210,178,288)	20,200,000	143,976	.....	(2,307,862)	(187,526,450)
Division of Labor and Industry:							
Clearing Account	025.07	609	.....	13,810	.....	.....	14,419
Total		609	.....	13,810	.....	.....	14,419
Division of Racing:							
Laboratory Test Account	041.07	145,398	.....	102,855	.....	.....	248,253
Total		145,398	.....	102,855	.....	.....	248,253
Division of Occupational and Professional Licensing:							
Office of Occupational and Professional Licensing:							
Clearing Account	025.07	.....	.....	6,776	(6,776)	.....	.....
Clearing Account-State Athletic Commission	026.07	24,166	.....	(10,418)	6,776	.....	20,524
Home Improvement Guarantee Fund Account	041.07	568,936	.....	(68,245)	.....	2,384	498,307
Prime Contractors Cash Bond Account	042.07	20,000	.....	20,000	.....	.....	40,000
Surety Bond Receipts	043.07	18,358	.....	28,901	.....	500	46,759
Real Estate Guarantee Fund Account	044.07	1,489,701	.....	158,987	.....	.....	1,648,688
Total		2,121,161	.....	136,001	.....	2,884	2,254,278

EXHIBIT E—Continued