

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1987	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1988
<b>Community Development Administration:</b>							
Clearing Account	025.07	2,736	.....	.....	.....	.....	2,736
Equity Account-CDA	090.13	46,413,271	(82,915)(4)	100,767,292	.....	101,313,656	45,783,992
Total		46,416,007	(82,915)	100,767,292	.....	101,313,656	45,786,728
<b>ECONOMIC AND EMPLOYMENT DEVELOPMENT</b>							
Department of Economic and Employment Development:							
Office of the Secretary:							
Clearing Account	025.07	306,172	.....	.....	.....	23,873	282,299
Total		306,172	.....	.....	.....	23,873	282,299
Office of Administration:							
Clearing Account	025.07	1	.....	.....	.....	.....	1
Total		1	.....	.....	.....	.....	1
Job Training and Placement Administration:							
Clearing Account	025.07	(283)	.....	(299)	.....	(582)	.....
Total		(283)	.....	(299)	.....	(582)	.....
Unemployment Insurance Administration:							
Equity Account	090.08	596,323,780	.....	232,808,346	.....	210,353,047	618,779,079
Total		596,323,780	.....	232,808,346	.....	210,353,047	618,779,079
Division of Financing Programs:							
Maryland Small Business Development Financing Authority	003.07	.....	.....	79,999	.....	.....	79,999
Maryland Small Business Development Financing Authority	003.13	.....	.....	(341)	341	.....	.....
Maryland Industrial Development Financing Authority	042.13	.....	.....	2,137,052	34,284,617	(2,033)	36,423,702
Maryland Small Business Development Financing Authority	043.13	.....	.....	(168,800)	(22,610)	(191,410)	.....
Industrial Land Account	044.13	.....	.....	(174,166)	17,169,400	.....	16,995,234
Authorized Purpose Insurance Fund	045.13	.....	.....	607,758	9,741,015	269,503	10,079,270
Enterprise Fund Venture Capital Guarantee Fund	046.13	.....	.....	89,877	1,433,121	.....	1,522,998
MICRF-Loan of 1980-First Issue	050.13	.....	.....	.....	1,060,609	839,671	220,938
MICRF-Loan of 1980-Second Issue	051.13	.....	.....	.....	1,053,500	1,053,500	.....
MICRF-Loan of 1981	052.13	.....	.....	.....	1,104,304	1,104,304	.....
Equity Account-MIDFA	090.13	(4,731,924)	.....	649,133	.....	(401,227)	(3,681,564)
Equity Account-Small Business Financing Authority	091.13	572,356	1,250,000	(2,647,573)	.....	(2,095,167)	1,269,950
Equity Account-Maryland Industrial Land Act	092.13	9,626,767	3,000,000	(6,175,563)	.....	(690,981)	7,142,185
Equity Account-Other Loan Programs	093.13	112,994,443	.....	22,108,015	.....	32,751,768	102,350,690
Equity Account-MICRF	094.13	16,681,197	6,000,000	(879,421)	.....	2,023,299	19,778,477
Total		135,142,839	10,250,000(4)	15,625,970	65,824,297	34,661,227	192,181,879
<b>ENVIRONMENT</b>							
Department of the Environment:							
Office of the Secretary:							
Clearing Account	025.07	.....	.....	13,179	.....	2	13,177
Total		.....	.....	13,179	.....	2	13,177
<b>PUBLIC SUBDIVISION ACCOUNTS</b>							
Clerks of Court:							
Circuit Court-Baltimore City:							
Condemnation Registry Accounts	005.07	1,207,513	.....	.....	(1,207,513)	.....	.....
Litigants Account	006.07	2,328	.....	.....	.....	2,328	.....
Surety Fees Account	010.07	320	.....	.....	.....	320	.....
Total		1,210,161	.....	.....	(1,207,513)	2,648	.....
Registers of Wills:							
Allegany County-Operating Account	009.07	(4,130)	.....	.....	.....	1,325	(5,455)
Anne Arundel County-Operating Account	009.07	(12,710)	.....	.....	.....	4,827	(17,537)
Baltimore County-Operating Account	009.07	(21,462)	.....	.....	.....	7,401	(28,863)
Calvert County-Operating Account	009.07	(4,092)	.....	.....	.....	831	(4,923)
Caroline County-Operating Account	009.07	(3,063)	.....	.....	.....	692	(3,755)
Cecil County-Operating Account	009.07	(3,649)	.....	.....	.....	1,084	(4,733)
Charles County-Operating Account	009.07	(5,022)	.....	.....	.....	491	(5,513)
Dorchester County-Operating Account	009.07	(3,560)	.....	.....	.....	702	(4,262)
Harford County-Operating Account	009.07	(4,300)	.....	.....	.....	1,334	(5,634)
Howard County-Operating Account	009.07	(4,519)	.....	.....	.....	1,072	(5,591)
Kent County-Operating Account	009.07	.....	.....	.....	.....	3,504	(3,504)
Montgomery County-Operating Account	009.07	(20,351)	.....	.....	.....	5,589	(25,940)
Prince George's County-Operating Account	009.07	(17,650)	.....	.....	.....	4,831	(22,481)
Queen Anne's County-Operating Account	009.07	(2,934)	.....	.....	.....	930	(3,864)
St. Mary's County-Operating Account	009.07	(3,658)	.....	.....	.....	1,313	(4,971)
Talbot County-Operating Account	009.07	(2,741)	.....	.....	.....	856	(3,597)
Washington County-Operating Account	009.07	(4,539)	.....	.....	.....	1,322	(5,861)
Wicomico County-Operating Account	009.07	(3,755)	.....	.....	.....	1,768	(5,523)
Worcester County-Operating Account	009.07	(3,546)	.....	.....	.....	886	(4,432)
Baltimore City-Operating Account	009.07	(37,941)	.....	904	.....	12,653	(49,690)
Total		(163,622)	.....	904	.....	53,411	(216,129)

EXHIBIT E—Continued