

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1988	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1989
Mental Health, Mental Retardation, Addictions and Developmental Disabilities:							
Alcoholism Control Administration:							
Grant Activity Clearing Account	027.07	.....	.....	.....	(256,762)	(256,762)	.....
Loans for Private Care of Alcoholics Revolving Account	041.07	33,110	.....	.....	.....	(606)	33,716
Total		33,110	.....	.....	(256,762)	(257,368)	33,716
Mental Hygiene:							
Mental Hygiene Administration:							
Clearing Account	025.07	157	.....	.....	.....	.....	157
Grant Activity Clearing Account	027.07	.....	.....	7,326	(1,645,227)	(1,637,901)	.....
Total		157	.....	7,326	(1,645,227)	(1,637,901)	157
Thomas B. Finan Hospital Center:							
Clearing Account	025.07	.....	.....	(25,127)	.....	(25,127)	.....
Total .....		.....	.....	(25,127)	.....	(25,127)	.....
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	.....	.....	102,884	.....	102,884	.....
Total		2,179	.....	102,884	.....	102,884	2,179
Regulatory Services:							
Clearing Account	025.07	.....	.....	96	.....	.....	96
Total .....		.....	.....	96	.....	.....	96
Medical Care Programs Administration:							
Clearing Account	025.07	4,926,910	.....	(29,324)	.....	5,233	4,892,353
Title XIX Medicaid Reimbursements-University Hospital Account	027.07	.....	.....	.....	(40,176)	(40,176)	.....
Total		4,926,910	.....	(29,324)	(40,176)	(34,943)	4,892,353
HUMAN RESOURCES							
Social Services Administration:							
Clearing Account	025.07	495,964	.....	2,179,057	.....	2,675,021	.....
Clearing Account-Cooperative Reimbursement Agreements	026.07	37,465	.....	.....	.....	.....	37,465
Total		533,429	.....	2,179,057	.....	2,675,021	37,465
Community Programs Administration:							
Clearing Account	025.07	37,866	.....	15,575	.....	.....	53,441
Total		37,866	.....	15,575	.....	.....	53,441
Employment Security Administration:							
Clearing Account	099.07	.....	.....	(36)	36	.....	.....
Total .....		.....	.....	(36)	36	.....	.....
Office of Administration:							
Clearing Account	025.07	16,910	.....	66,284	.....	.....	83,194
Total		16,910	.....	66,284	.....	.....	83,194
Office of Information Management:							
Clearing Account	025.07	(127)	.....	127	.....	.....	.....
Total		(127)	.....	127	.....	.....	.....
Child Support Enforcement Administration:							
Clearing Account	026.07	864	.....	.....	.....	.....	864
Total		864	.....	.....	.....	.....	864
Income Maintenance Administration:							
Clearing Account	025.07	.....	.....	103,301	.....	103,301	.....
Clearing Account-Food Stamp Overissuance Recoveries	028.07	.....	.....	306	.....	306	.....
Recoveries Account	041.07	10,371	.....	1,777	.....	.....	12,148
Total		10,371	.....	105,384	.....	103,607	12,148
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	(182,097,279)	.....	3,702,362	.....	(4,932,137)	(173,462,780)
Equity Account-Central Reserve Fund	091.13	(5,372,077)	.....	(849)	.....	(4,970,481)	(402,445)
Equity Account-General Operating Fund	092.13	(57,094)	.....	752,499	.....	715,981	(20,576)
Total		(187,526,450)	.....	4,454,012	.....	(9,186,637)	(173,885,801)
Division of Labor and Industry:							
Clearing Account	025.07	14,419	.....	55	.....	.....	14,474
Total		14,419	.....	55	.....	.....	14,474
Division of Racing:							
Laboratory Test Account	041.07	248,253	.....	155,477	.....	.....	403,730
Total		248,253	.....	155,477	.....	.....	403,730

EXHIBIT E—Continued