

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1988	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1989
Unemployment Insurance Administration:							
Equity Account.....	090.08	618,779,079	.....	222,898,632	.....	198,111,826	643,565,885
Total.....		618,779,079	.....	222,898,632	.....	198,111,826	643,565,885
Division of Financing Programs:							
Maryland Small Business Development							
Financing Authority.....	003.07	79,999	.....	.....	(79,999)	.....	.....
Bankruptcy Proceeds Account.....	041.13	.....	.....	1,929	(1,929)	.....	.....
Maryland Industrial Development Financing							
Authority.....	042.13	36,423,702	.....	3,218,993	(1,903,399)	152,523	37,586,773
Maryland Small Business Development							
Financing Authority.....	043.13	.....	.....	.....	458	458	.....
Industrial Land Account.....	044.13	16,995,234	.....	(16,995,234)	.....	.....	.....
Authorized Purpose Insurance Fund.....	045.13	10,079,270	.....	1,747,933	1,375,759	.....	13,202,962
Enterprise Fund Venture Capital							
Guarantee Fund.....	046.13	1,522,998	.....	139,026	.....	.....	1,662,024
MICRF-Loan of 1980-First Issue.....	050.13	220,938	.....	.....	.....	220,938	.....
Equity Account-MIDFA.....	090.13	(3,681,564)	2,750,000	(2,294,662)	.....	2,830,280	(6,056,506)
Equity Account-Small Business Financing							
Authority.....	091.13	1,269,950	4,250,000	(4,053,443)	.....	(394,158)	1,860,665
Equity Account-Maryland Industrial Land Act.....	092.13	7,142,185	.....	15,471,543	.....	(6,687,759)	29,301,487
Equity Account-Other Loan Programs.....	093.13	102,350,690	8,199,055	26,290,250	.....	21,800,593	115,039,402
Equity Account-MICRF.....	094.13	19,778,477	5,350,000	(4,671,003)	.....	(159,549)	20,617,023
Total.....		192,181,879	20,549,055 (9)	18,855,332	(609,110)	17,763,326	213,213,830
Division of Tourism:							
Clearing Account							
.....	025.07	.....	.....	(79)	.....	.....	(79)
Total.....		.....	.....	(79)	.....	.....	(79)
ENVIRONMENT							
Department of the Environment:							
Office of the Secretary:							
Clearing Account							
.....	025.07	13,177	.....	.....	(13,177)	.....	.....
Total.....		13,177	.....	.....	(13,177)	.....	.....
Water Management Administration:							
Maryland Water Quality Revolving							
Loan Fund							
.....	041.13	.....	6,000,000	296,114	.....	.....	6,296,114
Total.....		.....	6,000,000	296,114	.....	.....	6,296,114
PUBLIC SUBDIVISION ACCOUNTS							
Registers of Wills:							
Allegany County-Operating Account.....							
.....	009.07	(5,455)	.....	.....	.....	(81)	(5,374)
Anne Arundel County-Operating Account.....							
.....	009.07	(17,537)	.....	.....	.....	4,328	(21,865)
Baltimore County-Operating Account.....							
.....	009.07	(28,863)	.....	.....	.....	7,279	(36,142)
Calvert County-Operating Account.....							
.....	009.07	(4,923)	.....	.....	.....	534	(5,457)
Caroline County-Operating Account.....							
.....	009.07	(3,755)	.....	.....	.....	340	(4,095)
Cecil County-Operating Account.....							
.....	009.07	(4,733)	.....	.....	.....	86	(4,819)
Charles County-Operating Account.....							
.....	009.07	(5,513)	.....	.....	.....	861	(6,374)
Dorchester County-Operating Account.....							
.....	009.07	(4,262)	.....	.....	.....	433	(4,695)
Frederick County-Operating Account.....							
.....	009.07	.....	.....	.....	.....	5,240	(5,240)
Garrett County-Operating Account.....							
.....	009.07	.....	.....	.....	.....	3,513	(3,513)
Harford County-Operating Account.....							
.....	009.07	(5,634)	.....	.....	.....	703	(6,337)
Howard County-Operating Account.....							
.....	009.07	(5,591)	.....	.....	.....	709	(6,300)
Kent County-Operating Account.....							
.....	009.07	(3,504)	.....	.....	.....	782	(4,286)
Montgomery County-Operating Account.....							
.....	009.07	(25,940)	.....	.....	.....	3,671	(29,611)
Prince George's County-Operating Account.....							
.....	009.07	(22,481)	.....	.....	.....	2,973	(25,454)
Queen Anne's County-Operating Account.....							
.....	009.07	(3,864)	.....	.....	.....	216	(4,080)
St. Mary's County-Operating Account.....							
.....	009.07	(4,971)	.....	.....	.....	707	(5,678)
Somerset County-Operating Account.....							
.....	009.07	.....	.....	.....	.....	3,294	(3,294)
Talbot County-Operating Account.....							
.....	009.07	(3,597)	.....	.....	.....	1,163	(4,760)
Washington County-Operating Account.....							
.....	009.07	(5,861)	.....	.....	.....	1,257	(7,118)
Wicomico County-Operating Account.....							
.....	009.07	(5,523)	.....	.....	.....	(30)	(5,493)
Worcester County-Operating Account.....							
.....	009.07	(4,432)	.....	.....	.....	597	(5,029)
Baltimore City-Operating Account.....							
.....	009.07	(49,690)	.....	.....	.....	1,196	(50,886)
Total.....		(216,129)	.....	.....	.....	39,771	(255,900)
STATE AND LOCAL FACILITIES LOAN OF 1987-FIRST SERIES							
State and Local Facilities Loan of 1987-							
First Series:							
DECD-Go Bond Proceeds.....							
.....	003.07	638,708	.....	(572,294)	(17,790)	.....	48,624
DECD-Go Bond Proceeds.....							
.....	007.07	.....	.....	63	12,928	.....	12,991
DECD-Go Bond Proceeds.....							
.....	008.07	.....	.....	320	809	.....	1,129
Total.....		638,708	.....	(571,911)	(4,053)	.....	62,744

EXHIBIT E—Continued