

STATE OF MARYLAND
Statement of Changes in Fund Balance for Other Funds(1)
For the Fiscal Year Ended June 30, 1990

Agency/Account	Program No.	Balance July 1, 1989	Net Changes to Contributed Capital	Revenues	Net Transfers	Expenditures	Balance June 30, 1990
Maryland Food Center Authority:							
Operating Account	041.13	36,127			490,000	520,478	5,649
Maryland Wholesale Productions Market-Operating Fund Account	042.13	56,332		622,367	(39,000)	593,705	45,994
Loan of 1967-Bond Issue Proceeds Account	044.13	5,628,780		4,195,710	(570,000)	1,744,194	7,510,296
Rock Hall Seafood Processing Facility Account	046.13			75,665	70,000	189,660	36,005
Maryland Wholesale Seafood Market-Operating Account	047.13	(11,314)		318,111	49,000	327,632	28,165
Equity Account	090.13	4,710,154		517,840		840,356	4,387,638
Total		10,420,079		5,729,693	0	4,136,025	12,013,747
Juvenile Services Agency:							
Juvenile Services Agency-Headquarters-Grant Activity Clearing Account	027.07	11,754			(11,754)		
Operating Account	041.07	40,053			(40,053)		
Total		51,807			(51,807)		
State and Local Planning:							
Revolving Preliminary Planning Fund Account	026.07				200,000		200,000
U.S.O.E. Annual Interest Grants Revolving Account	027.07			72,513	(23,029)	22,551	26,933
Total				72,513	176,971	22,551	226,933
FINANCIAL AND REVENUE ADMINISTRATION							
Comptroller of the Treasury:							
Income Tax Division:							
Chesapeake Bay and Endangered Species Fund Account	043.07			1,025,891	(1,025,891)		
Total				1,025,891	(1,025,891)		
Central Payroll Bureau:							
Undelivered Salary Account	041.07	35,176		29,454		15,768	48,862
Total		35,176		29,454		15,768	48,862
Office of the State Treasurer:							

EXHIBIT E Continued