STATE OF MARYLAND
Statement of Changes in Fund Balance for Other Funds(1)
For the Fiscal Year Ended June 30, 1991

Agency/Account	Program No.	Balance July 1,1990	Net Changes to Contributed Capital	Revenues	Net Transfers	Expenditures	Balance June 30,1991
Maryland Stadium Authority:							
Clearing Account	041.07			9,624		9,624	
Financing Fund, General Administration Account	041.13			1,126,177		1,126,177	
Pre-Construction Costs Account	042.13			21,274,842		21,274,842	
Van Plan Account	043.13	13,717		28,072		20,009	21,780
Equity Account	090.13	52,846,696		(19,419,867)		(42,291,752)	75,718,581
Total		52,860,413		3,018,848		(19,861,100)	75,740,361
Boards, Commissions, and Offices:							
Clearing Account	025.07	125,200		95,099	(125,200)		95,099
Children's Trust Fund Account	041.07	62,097		44,603	2,540	40	109,200
Total		187,297		139,702	(122,660)	40	204,299
Secretary of State:							
Clearing Account	025.07	24,812		219		25,031	
Total		24,812		219		25,031	
State Archives:							
Morris L. Radoff Memorial Fund Account	041.07	5,108		390			5,498
Archives Fund Account	042.07	101,146		(3,104)		21,765	76,277
Total		106,254		(2,714)		21,765	81,775
Maryland Emergency Management Agency	025.07			92,338		92,338	
Total				92,338		92,338	
Maryland Food Center Authority:							
Operating Account	041.13	5,649			590,000	563,843	31,806
Maryland Wholesale Productions Market-Operating Fund Account	042.13	45,994		589,921	5,000	598,017	42,898
Loan of 1967-Bond Issue Proceeds Account	044.13	7,510,296		2,388,742	(515,000)	4,744,204	4,639,834
Rock Hall Seafood Processing Facility Account	046.13	36,005		134,320		140,473	29,852
Maryland Wholesale Seafood Market-Operating Account	047.13	28,165		462,666	(80,000)	347,412	63,419
Equity Account	090.13	4,387,638	$485,000	37,407		(2,909,892)	7,819,937
Total		12,013,747	485,000	3,613,056		3,484,057	12,627,746
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	26,933			(17,414)	9,519	
Total		226,933			(217,414)	9,519	

Exhibit E Continued