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
Development Escrow Account-Lafayette Square, Inc.	042.13	15,455		1,176			16,631
Equity Account-Maryland Housing Fund	090.13	(8,376,222)		(3,843,160)		(2,142,255)	(10,077,127)
Total		(8,126,216)		(1,079,391)	4,500,000	4,591,506	(9,297,113)
Division of Historical and Cultural Programs:							
Clearing Account	025.07	15,190		(15,190)			
Legacies and Donations Account	041.07	96,533		13,142		2,481	107,194
Historical Trust-Planning and Restoration Account	044.07	624,301		6,318		52,827	577,792
Total		736,024		4,270		55,308	684,986
Division of Housing Finance:							
Clearing Account	025.07			(4,297)		(4,297)	
Equity Account-CDA	090.13	61,382,500	(15,501)	138,887,409		117,524,995	82,729,413
Equity Account-MHRP	091.13	58,102,059		802,895		2,725,398	56,179,556
Equity Account-MHFP	092.13	51,288,427		2,498,597		2,058,414	51,728,610
Equity Account-Other Housing Finance Programs	093.13	272,000	81,683,124	49,895,810		21,351,287	110,499,647
Total		171,044,986	81,667,623	192,080,414		143,655,797	301,137,226
ECONOMIC AND EMPLOYMENT DEVELOPMENT							
Office of the Secretary:							
Clearing Account	025.07	98,125		545,033		643,158	
Total		98,125		545,033		643,158	
Division of Employment and Training:							
Equity Account	090.08	616,246,978		199,734,176		431,567,995	384,413,159
Total		616,246,978		199,734,176		431,567,995	384,413,159
Division of Financing Programs:							
Maryland Industrial Development Financing Authority	042.13	39,705,922		3,860,221	(9,482,873)	218,971	33,864,299
Authorized Purpose Insurance Fund	045.13	13,562,336		957,206	(800,000)	2,300,535	11,419,007
Enterprise Fund Venture Capital Guarantee Fund	046.13	1,839,323		404,268	(2,243,591)		
Maryland Enterprise Incentive Deposit Fund	047.13	390,090		61,044			451,134
Equity Account-MIDFA	090.13	(5,843,406)		500,182		3,238,193	(8,581,417)
Equity Account-Small Business Financing Authority	091.13	728,644	(1,500,000)	1,282,795		(438,080)	949,519
Equity Account-Maryland Industrial Land Act	092.13	32,056,556	2,000,000	(875,309)		(6,458,730)	39,639,977
Equity Account-Other Loan Programs	093.13	(11,905)		(263,115)		(152,298)	(122,722)
Equity Account-MICRF	094.13	23,551,077	4,000,000	(4,100,737)		(1,439,468)	24,889,808
Equity Account-Day Care Financing Program	095.13	524,897		510,216		261,557	773,556

Exhibit F Continued