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 Water Quality Revolving Loan Fund	041.13	6,296,114			(6,296,114)		
Total		6,296,114			(6,296,114)		
DEPARTMENT OF JUVENILE SERVICES							
Juvenile Services-Headquarters:							
Grant Clearing Account	027.07			145,953	11,754	145,953	11,754
Special Projects Account	041.07				40,052	(267,914)	307,966
Audit Exception Account	042.07			212,691	(3,677)	9,014	200,000
Total				358,644	48,129	(112,947)	519,720
PUBLIC SUBDIVISION ACCOUNTS							
Registers of Wills:							
Allegany County-Operating Account	009.07	(5,374)				(5,374)	
Anne Arundel County-Operating Account	009.07	(21,865)				(21,865)	
Baltimore County-Operating Account	009.07	(36,142)				(36,142)	
Calvert County-Operating Account	009.07	(5,457)				(5,457)	
Caroline County-Operating Account	009.07	(4,095)				(4,095)	
Cecil County-Operating Account	009.07	(4,819)				(4,819)	
Charles County-Operating Account	009.07	(6,374)				(6,374)	
Dorchester County-Operating Account	009.07	(4,695)				(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	(6,337)				(6,337)	
Howard County-Operating Account	009.07	(6,300)				(6,300)	
Kent County-Operating Account	009.07	(4,286)				(4,286)	
Montgomery County-Operating Account	009.07	(29,611)				(29,611)	
Prince George's County-Operating Account	009.07	(25,454)				(25,454)	
Queen Anne's County-Operating Account	009.07	(4,080)				(4,080)	
St. Mary's County-Operating Account	009.07	(5,678)				(5,678)	
Somerset County-Operating Account	009.07	(3,294)				(3,294)	
Talbot County-Operating Account	009.07	(4,760)				(4,760)	
Washington County-Operating Account	009.07	(7,118)				(7,118)	
Wicomico County-Operating Account	009.07	(5,493)				(5,493)	
Worcester County-Operating Account	009.07	(5,029)				(5,029)	
Baltimore City-Operating Account	009.07	(50,886)				(50,886)	
Total		(255,900)				(255,900)	

EXHIBIT E Continued