

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1978	Revenues	Net Transfers	Expenditures	Balance June 30, 1979
POLITICAL SUBDIVISIONS ACCOUNTS:						
Clerks of Courts:						
Clearing Accounts.....	001	.00	248,347.25	(29,366.25)	229,887.11	(10,906.11)
Natural Resource Clearing Account.....	002	.00	2,976.25	.00	2,483.25	493.00
Local Licenses Clearing Account.....	003	.00	2,261,062.93	(54,371.79)	1,748,358.24	458,332.90
Miscellaneous Receipts Account.....	004	.00	8,586.00	(254.70)	6,424.35	1,906.95
Condemnation Registry Account.....	005	.00	3,688,327.92	158,579.01	2,298,481.07	1,548,425.86
Operating Account.....	009	.00	268,069.85	36,204.11	344,760.67	(40,486.71)
Transfer Tax Account.....	075	.00	27,295,278.24	(27,295,278.24)	.00	.00
Chargeback Clearing Account.....	099	.00	(1,563.00)	.00	.00	(1,563.00)
TOTAL.....		.00	33,771,085.44	(27,184,487.86)	4,630,394.69	1,956,202.89
Clerk of the Criminal Court of Baltimore City:						
Operating Account.....	009	.00	856,110.17	.00	856,110.17	.00
Registers of Wills:						
Operating Account.....	001	.00	6,129.84	.00	7,704.75	(1,574.91)
CONSTRUCTION REIMBURSEMENT ACCOUNTS:						
Board of Public Works CRA:						
Federal Matching Fund Account.....	001	(2,480,000.00)	2,500,000.00	.00	20,000.00	.00
Department of General Services CRA:						
Maryland Residential Manpower Training Center.....	002	(12,030.18)	.00	.00	.00	(12,030.18)
Federal Grants Account.....	003	11,598.16	.00	.00	4,626.60	6,971.56
Surface Mine Reclamation—Frostburg State College.....	004	12,240.00	.00	.00	9,267.50	2,972.50
Modification of Existing Lift Station No. 3 and Construction of New Force Main and Gravity Sewer.....	006	.00	51,555.00	.00	81,486.00	(29,931.00)
TOTAL.....		11,807.98	51,555.00	.00	95,380.10	(32,017.12)
Capital Programs Administration CRA:						
Shore Erosion Control Account.....	001	83,762.19	135,626.52	.00	167,086.85	52,301.86
Shore Erosion Revolving Loan Account.....	002	(433,467.44)	2,424,960.21	.00	1,581,709.43	409,783.34
Open Space Grants.....	003	268,573.73	592,348.35	.00	412,207.15	448,714.93
Bureau of Outdoor Recreation.....	004	2,859,060.23	4,808,363.43	(342,992.78)	3,141,355.41	4,183,075.47
TOTAL.....		2,777,928.71	7,961,298.51	(342,992.78)	5,302,358.84	5,093,875.60
Energy and Coastal Zone Administration, CRA:						
Appalachian Region Commission Account.....	001	(5,568.68)	73,965.76	.00	68,397.08	.00
Department of Mental Hygiene, CRA:						
Comprehensive Community Mental Health and Retardation Center—NIMH Funds.....	002	(85,402.65)	.00	.00	.00	(85,402.65)
Comprehensive Community Mental Health and Retardation Center, Outpatient Facilities, Hill Burton Funds.....	004	(31,250.00)	.00	.00	.00	(31,250.00)
State Central Laboratory.....	005	(39,688.00)	.00	.00	.00	(39,688.00)
TOTAL.....		(156,340.65)	.00	.00	.00	(156,340.65)
Division of Correction CRA:						
Construction of Reception Diagnostic Center Parking Garage.....	002	586,500.00	.00	.00	150,310.00	436,190.00
University of Maryland, CRA:						
Construction of Shellfish Hatchery—CEES.....	034	(15,919.00)	.00	.00	.00	(15,919.00)
Research Greenhouse, UMES.....	035	(131,664.30)	.00	.00	.00	(131,664.30)
Addition To and Renovation Of the Existing Research Greenhouse.....	036	(52.50)	.00	.00	.00	(52.50)
Addition To and Renovation Of the Early Childhood Research Center.....	037	(67,922.30)	.00	.00	.00	(67,922.30)
TOTAL.....		(215,558.10)	.00	.00	.00	(215,558.10)
State Colleges CRA:						
Towson State College CRA:						
Federal Matching Funds.....	050	773.66	(773.66)	.00	.00	.00
St. Mary's City Commission CRA:						
Acquisition of Chancellor's Point.....	001	(137,165.23)	40,868.08	.00	.00	(96,297.15)
Maryland Historical Trust CRA:						
Restoration of the Casselman River Bridge.....	002	.00	45,336.25	.00	.00	45,336.25
BOND DEBT RETIREMENT.....		1,500,000.00	(1,500,000.00)	.00	.00	.00
GRAND TOTAL.....		\$ 625,147,418.68	\$ 1,249,401,658.15	\$ (43,928,395.81)	\$ 1,147,573,181.73	\$ 683,047,499.29

EXHIBIT E