

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1979	Revenues	Net Transfers	Expenditures	Balance June 30, 1980
Home Financing Fund Account—Loan of 1979	091		107,400	9,755,962	9,643,600	219,762
Mortgage Interest Payment Account—Loan of 1979	092		413,528	(413,528)		(39)
Mortgage Principal Repayment Account—Loan of 1979	093		81,316	(81,355)		2,338
Service Account—Loan of 1979	094	9,455	16,188	775	26,080	895
Chargeback Clearing Account	099	(55)	950			
TOTAL		8,580,234	23,351,301	(4,037,421)	22,550,267	5,343,847
Division of News and Publications:						
Clearing Account	025	1,558	7,531		7,689	1,400
Publications Account	041	33,772	91,187	(28,693)	67,673	28,593
Chargeback Clearing Account	099	155	243			398
TOTAL		35,485	98,961	(28,693)	75,362	30,391
POLITICAL SUBDIVISIONS ACCOUNTS:						
Clerks of Courts:						
Clearing Accounts	001	(10,906)	355,032	(36,520)	324,239	(16,633)
Natural Resources Clearing Account	002	493	3,522	19	3,466	568
Local Licenses Clearing Account	003	458,333	2,376,482	(84,027)	2,636,877	113,911
Miscellaneous Receipts Account	004	1,907	8,056	(412)	8,308	1,243
Condemnation Registry Account	005	1,548,426	1,228,519	60,955	1,019,654	1,818,246
Operating Account	009	(40,487)	360,165	55,853	396,429	(20,898)
Transfer Tax Account	075		27,936,942	(27,936,942)		
Chargeback Clearing Account	099	(1,563)	197			(1,366)
TOTAL		1,956,203	32,268,915	(27,941,074)	4,388,973	1,895,071
Clerk of the Criminal Court of Baltimore City:						
Operating Account	009		912,075		912,075	
Register of Wills:						
Operating Account	001	(1,575)	37,275		37,694	(1,994)
CONSTRUCTION REIMBURSEMENT ACCOUNTS:						
Department of General Services CRA:						
Maryland Residential Manpower Training Center	002	(12,030)				(12,030)
Federal Grants Account	003	6,972				6,972
Surface Mine Reclamation—Frostburg State College	004	2,973				2,973
Connection of Wastewater System to Freedom Sewer	005				5,144	(5,144)
Modification of Existing Lift Station No. 3 and						
Construction of New Main Force Main and Gravity						
Sewer	006	(29,931)	22,609		49,696	(57,018)
Energy Conservation Improvements to Crisfield Armory	007				49,840	(49,840)
TOTAL		(32,016)	22,609		104,680	(114,087)
Capital Programs Administration CRA:						
Shore Erosion Control Account	001	52,302	128,105		93,457	86,950
Shore Erosion Revolving Account	002	409,783	3,371,039		1,670,761	2,110,061
Open Space Grants	003	448,715	34,367		228,881	254,201
Bureau of Outdoor Recreation	004	4,183,075	3,885,550	(117,500)	4,529,448	3,421,677
TOTAL		5,093,875	7,419,061	(117,500)	6,522,547	5,872,889
Energy and Coastal Zone Administration CRA:						
Appalachian Region Commission Account	001		833,050		863,194	(30,144)
Department of Mental Hygiene CRA:						
Comprehensive Community Mental Health and						
Retardation Center—NIMH Fund	002	(85,403)				(85,403)
Comprehensive Community Mental Health and						
Retardation Center, Outpatient Facilities, Hill Burton						
Fund	004	(31,250)	26,717			(4,533)
State Central Laboratory	003	(39,688)	39,688			
TOTAL		(156,341)	66,405			(89,936)
Division of Correction CRA:						
Construction of Reception Diagnostic Center Parking						
Garage	002	436,190			233,015	203,175
University of Maryland CRA:						
Construction of Shellfish Hatchery—CEES	034	(15,919)				(15,919)
Research Greenhouse, UMES	035	(131,664)				(131,664)
Addition to and Renovation of the Existing Research						
Greenhouse	036	(53)				(53)
Addition to and Renovation of the Early Childhood						
Research Center	037	(67,922)				(67,922)
TOTAL		(215,558)				(215,558)
St. Mary's City Commission CRA:						
Acquisition of Chancellor's Point	001	(96,297)				(96,297)
Maryland Historical Trust CRA:						
Restoration of the Casselman River Bridge	002	45,336	44,664		90,000	
GRAND TOTAL		\$ 680,504,656	\$1,037,144,830	(\$31,729,109)	\$ 960,385,883	\$725,534,494

(A) These beginning fund balances were adjusted to reflect payables applicable to these accounts.

EXHIBIT E