

## STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1981	Revisions to Fund Balance (1)	Revenues	Net Transfers	Expenditures	Balance June 30, 1982
<b>Agricultural Development and Marketing:</b>							
Clearing Account.....	025				2,999		2,999
Maryland Agricultural Land Preservation Fund.....	044			2,496,150	4,169,958	4,430,905	2,235,203
Maryland Agricultural Land Preservation Installment Contract Fund.....	045			1,041,914	82,071	343,419	780,566
TOTAL.....				3,538,064	4,255,028	4,774,324	3,018,768
<b>State Board of Veterinary Medical Expenses:</b>							
Clearing Account.....	025	2,999			(2,999)		
<b>HEALTH, HOSPITALS, AND MENTAL HYGIENE:</b>							
<b>Department of Health and Mental Hygiene:</b>							
<b>Office of the Secretary:</b>							
Clearing Account.....	025					(500)	500
Clearing Account.....	026	671,536		55,588		(1,761)	728,885
TOTAL.....		671,536		55,588		(2,261)	729,385
<b>Local Health Administration:</b>							
Clearing Account.....	025	512,654			(1,122,856)	(1,070,202)	460,000
Credit Exception Account.....	041	300,000			(216,185)		300,000
Local Health Account.....	049			1,395,023		1,381,195	13,828
TOTAL.....		812,654		1,395,023	(1,339,041)	94,808	773,828
<b>Preventive Medicine Administration:</b>							
Clearing Account.....	025	1,700			(1,700)		
Audit Exception Account.....	041	250			(250)		
TOTAL.....		1,950			(1,950)		
<b>Medical Care Programs Administration:</b>							
Clearing Account.....	025	5,879			(5,879)		
Title XIX Medical Assistance Program Recoveries Account.....	028	460,934			(460,934)		
TOTAL.....		466,813			(466,813)		
<b>Aged and Chronically Ill Services Administration:</b>							
Clearing Account.....	025	240			(240)		
Donated Funds Account.....	041	193			(193)		
TOTAL.....		433			(433)		
<b>Montebello Center:</b>							
Welfare Account.....	041	634			(634)		
Patients' Account.....	042	12,131	(12,131)				
TOTAL.....		12,765	(12,131)		(634)		
<b>Western Maryland Center:</b>							
Welfare Account.....	041	605			(605)		
Patients' Account.....	042	82,762	(82,762)				
TOTAL.....		83,367	(82,762)		(605)		
<b>Deer's Head Center:</b>							
Welfare Account.....	041	2,203			(2,203)		
Patients Account.....	042	83,465	(83,465)				
TOTAL.....		85,668	(83,465)		(2,203)		
<b>Thomas Wilson Center:</b>							
Welfare Account.....	041	1,087			(1,087)		
<b>Environmental Health Administration:</b>							
Refund Account.....	020	1,840			(1,840)		
<b>Alcoholism Control Administration:</b>							
Grant Activity Account.....	027	105,238			(105,238)		
Loans for Private Care of Alcoholics Revolving Fund Account.....	041	5,611			(5,611)		
TOTAL.....		110,849			(110,849)		
<b>Drug Abuse Administration:</b>							
Grant Activity Clearing Account.....	027	126,866			(126,866)		
Gift and Donation Account.....	041	365			(365)		
TOTAL.....		127,231			(127,231)		
<b>Mental Hygiene Administration:</b>							
Clearing Account.....	025	9,782			(9,782)		
<b>Walter P. Carter Community Mental Health and Retardation Center:</b>							
Welfare Account.....	041	1,643			(1,643)		
Patients' Account.....	042	3,226	(3,226)				
TOTAL.....		4,869	(3,226)		(1,643)		
<b>Thomas F. Finan Hospital Center:</b>							
Clearing Account.....	025	(17,041)			17,041		
Welfare Account.....	041	285			(285)		
Patients' Account.....	042	42,719	(42,719)				
TOTAL.....		25,963	(42,719)		16,756		
<b>Regional Institute for Children and Adolescents—Baltimore:</b>							
Patients' Account.....	042	2,664	(2,664)				
<b>Crownsville Hospital Center:</b>							
Welfare Account.....	041	12,912			(12,912)		
Patients' Account.....	042	198,791	(198,791)				
TOTAL.....		211,703	(198,791)		(12,912)		

EXHIBIT E—Continued