

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1981	Revisions to Fund Balance (1)	Revenues	Net Transfers	Expenditures	Balance June 30, 1982
Surface Mine Reclamation—Frostburg College	004	2,973					2,973
Connection of Wastewater System to Sewer	005	(5,144)		24,400		19,747	(491)
Modification to Existing Left Station No. 3 and Construction of New Force Main and Gravity Sewer ..	006	(57,018)				(32,802)	(24,216)
Energy Conservation Improvement to Crisfield Armory ..	007	(50,440)					(50,440)
TOTAL		(99,273)		24,400		(13,055)	(61,818)
Capital Programs Administration, CRA:							
Shore Erosion Control Account	001	1,950		83,991		65,522	20,419
Shore Erosion Revolving Loan Account	002	1,519,462		2,648,664		2,136,451	2,031,695
Open Space Grants	003	258,826			(258,826)		
Bureau of Outdoor Recreation	004	4,051,024			(4,051,024)	10,659	(10,659)
TOTAL		5,831,262		2,732,675	(4,309,850)	2,212,632	2,041,455
Energy and Coastal Zone Administration, CRA:							
Appalachian Region Commission Account	001	8,152		11,395		5,153	14,394
Division of Correction, CRA:							
Construction of Recreation Diagnostic Center Parking Garage	002	9,524		110,000		55,878	63,646
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 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 Doctor Samuel Mudd House	003	(13,655)		53,402		34,138	5,609
GRAND TOTAL		\$798,682,768	\$(80,616,516)	\$588,280,430	\$(62,433,842)	\$466,850,506	\$777,062,334

(1) The beginning fund balances were adjusted due to reclassification of certain nonbudgeted accounts from fund balance to payables.
(2) Amounts reported are recorded in the Non-Expendable Trust Fund.

EXHIBIT E