

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1982	Revisions to Fund Balance (2)	Revenues	Net Transfers	Expenditures	Balance June 30, 1983
Capital Programs Administration, CRA:							
Shore Erosion Control Account	001	20,419				20,419	
Shore Erosion Revolving Loan Account	002	2,031,695		998,900	(14,641)	963,940	2,052,014
Bureau of Outdoor Recreation	004	(10,659)		10,659			
TOTAL		2,041,455		1,009,559	(14,641)	984,359	2,052,014
Energy and Coastal Zone Administration, CRA:							
Appalachian Region Commission Account	001	14,394		30,416		30,749	14,061
Division of Correction, CRA:							
Construction of Recreation Diagnostic Center Parking Garage	002	63,646					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	5,609					5,609
GRAND TOTAL		\$777,062,334	\$(1,701,997)	\$529,237,406	\$(37,048,086)	\$416,114,443	\$851,435,214

(1) Includes non-budgeted, defeased bond, non-expendable trust and debt service on transportation bonds funds.

(2) The beginning fund balances were adjusted due to reclassification of certain non-budgeted accounts from fund balance to payables.

EXHIBIT E