

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1978		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1974	
		Cash	Investments				Cash	Investments
Division of Research: Clearing Account.....	.25	.00	.00	\$ 18.18	\$ (5.62)	\$ 7.56	.00	.00
Maryland Industrial Development Financing Authority: Industrial Project Mortgage Insurance Fund Account.....	.41	\$ 29,099.90	\$ 7,419,000.00	\$ 48,604,504.68	\$ 5,996,087.49	\$ 49,629,967.52	\$ (275.45)	\$ 18,945,862.54
Division of Housing: Refund Account.....	.20	.00	.00	\$ 5,691.20	\$ (1,188.50)	\$ 4,552.70	.00	.00
Home Financing Fund Account.....	.41	\$ 7,078.00	.00	\$ 834,415.07	\$ 9,994,154.88	\$ 9,424,686.12	\$ 910,956.28	.00
Mortgage Interest Payment Account.....	.42	.00	.00	\$ 270,547.43	\$ (160,065.23)	\$ 102,979.20	\$ 7,508.00	.00
Mortgage Principal Repayment Account.....	.43	.00	.00	\$ 85,157.64	\$ (85,157.64)	.00	.00	.00
Service Account.....	.44	.00	.00	\$ 31,580.04	.00	\$ 718.20	\$ 30,861.84	.00
TOTAL.....		\$ 7,078.00	.00	\$ 727,891.38	\$ 9,747,792.96	\$ 9,582,986.22	\$ 949,321.12	.00
Ocean City Convention Hall Commission: Refund Account.....	.20	.00	.00	\$ 100.00	.00	.00	\$ 100.00	.00
Convention Hall Fund Account.....	.41	\$ 3,800.00	.00	\$ 98,172.66	.00	\$ 92,258.66	\$ 4,214.00	.00
TOTAL.....		\$ 3,800.00	.00	\$ 98,272.66	.00	\$ 92,258.66	\$ 4,314.00	.00
St. Mary's City Commission: Commission Fund Account.....	.41	\$ 9,406.26	.00	\$ 88,565.86	.00	\$ 98,363.71	\$ (392.09)	.00
Maryland Arts Council: National Endowment on the Arts Account.....	.41	.00	.00	\$ 43,500.00	\$ 14,999.99	\$ 43,499.99	\$ 15,000.00	.00
Maryland Historical Trust: Clearing Account.....	.25	.00	.00	\$ 32.20	\$ (29.12)	\$ 3.08	.00	.00
Planning and Restoration Account.....	.41	\$ 81,796.30	.00	\$ 59,156.45	\$ (27,157.23)	\$ 58,351.30	\$ 55,444.22	.00
TOTAL.....		\$ 81,796.30	.00	\$ 59,188.65	\$ (27,186.35)	\$ 58,354.38	\$ 55,444.22	.00
Maryland Bicentennial Commission: Clearing Account.....	.25	.00	.00	\$ 2.62	\$ (.62)	\$ 2.00	.00	.00
Clerks of Courts—Clearing Account: Montgomery County.....	.15	.00	.00	\$ 2,910.00	.00	\$ 2,910.00	.00	.00
Transfer Tax Account.....	.75	\$ 15,019,808.63	.00	\$ 14,459,118.67	\$ (15,019,808.63)	.00	\$ 14,459,118.67	.00
TOTAL.....		\$ 15,019,808.63	.00	\$ 14,462,028.67	\$ (15,019,808.63)	\$ 2,910.00	\$ 14,459,118.67	.00
Clerk of Criminal Court of Baltimore City: Operating Account.....	.01	.00	.00	\$ 161,604.27	.00	\$ 161,604.27	.00	.00
Collectors of State Taxes—Clearing Account: Baltimore City.....	.24	\$ 4,297.70	.00	\$ 469.94	\$ (321.12)	.00	\$ 4,446.52	.00
CONSTRUCTION REIMBURSEMENT ACCOUNTS: (CRA) Military Department, CRA: William Funnell Armory.....	.02	.00	.00	\$ 284,459.25	.00	\$ 167,023.25	\$ 117,436.00	.00
Department of General Services, CRA: Maryland Residential Manpower Training Center.....	.02	\$ (105,133.90)	.00	.00	.00	\$ 26,960.99	\$ (132,094.89)	.00
Federal Grants Account.....	.03	\$ 81,473.10	.00	\$ 143,700.00	.00	\$ 142,843.00	\$ 82,325.10	.00
TOTAL.....		\$ (78,660.80)	.00	\$ 143,700.00	.00	\$ 169,808.99	\$ (99,769.79)	.00