

STATE OF MARYLAND

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AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1974		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1975	
		Cash	Investments				Cash	Investments
Division of Business and Industrial Development:								
Division of Business and Industrial Development:								
Refund Account.....	.20	.00	.00	4.00	.00	4.00	.00	.00
Clearing Account.....	.25	.00	.00	5,000.00	.00	5,000.00	.00	.00
TOTAL.....		.00	.00	5,004.00	.00	5,004.00	.00	.00
Community Development Administration:								
Clearing Account.....	.25	405.00	.00	82,672.11	.00	5,232.48	27,844.63	.00
Division of Market Development:								
Refund Account.....	.20	(.80)	.00	982.50	.00	982.50	(.80)	.00
Division of Research:								
Refund Account.....	.20	.00	.00	50.75	.00	50.75	.00	.00
Maryland Industrial Development Financing Authority:								
Industrial Project Mortgage Insurance Fund Account.....	.41	(275.45)	\$ 18,945,862.54	78,544,698.53	(3,000.00)	78,502,908.87	38,514.21	15,122,755.00
Division of Housing:								
Refund Account.....	.20	.00	.00	3,774.40	.00	3,050.58	723.82	.00
Clearing Account.....	.25	.00	.00	31,678.15	.00	37,698.86	(6,025.71)	.00
Home Financing Fund Account—Loan of 1972.....	.41	910,956.28	.00	1,100.00	(81,943.77)	580,720.00	249,392.51	.00
Mortgage Interest Payment Account—Loan of 1972.....	.42	7,508.00	.00	550,391.53	(550,391.53)	.00	7,508.00	.00
Mortgage Principal Repayment Account—Loan of 1972.....	.42	.00	.00	278,986.62	(278,986.62)	.00	.00	.00
Service Account—Loan of 1972.....	.44	30,861.84	.00	9,344.21	.00	7,645.73	32,560.32	.00
Home Financing Fund Account—Loan of 1974.....	.51	.00	.00	184,300.00	.00	12,433,400.00	(12,248,600.00)	.00
Mortgage Interest Payment Account—Loan of 1974.....	.52	.00	.00	115,978.82	(115,978.82)	.00	.00	.00
Mortgage Principal Repayment Account—Loan of 1974.....	.53	.00	.00	15,717.37	(15,717.37)	.00	.00	.00
Service Account—Loan of 1974.....	.54	.00	.00	81,787.75	.00	74,479.56	7,308.19	.00
TOTAL.....		949,821.12	.00	1,278,998.85	1,043,463.11	13,186,994.73	11,957,137.87	.00
Ocean City Convention Hall Commission:								
Refund Account.....	.20	100.00	.00	.00	.00	.00	100.00	.00
Convention Hall Fund Account.....	.41	4,214.00	.00	103,053.24	.00	102,493.34	4,773.90	.00
TOTAL.....		4,314.00	.00	103,053.24	.00	102,493.34	4,873.90	.00
St. Mary's City Commission:								
Commission Fund Account.....	.41	(392.09)	.00	102,284.88	.00	95,758.95	6,133.84	.00
Maryland Arts Council:								
National Endowment on the Arts Account.....	.41	15,000.00	.00	36,377.00	.00	46,377.00	5,000.00	.00
Maryland Historical Trust:								
Refund Account.....	.20	.00	.00	7.50	.00	7.50	.00	.00
Planning and Restoration Account.....	.41	55,444.22	.00	9,392.12	.00	25,718.61	39,117.83	.00
TOTAL.....		55,444.22	.00	9,399.62	.00	25,726.01	39,117.83	.00
Maryland Commission on Afro-American and Indian History and Culture:								
Afro-American Bicentennial Exhibition Account.....	.41	.00	.00	4,036.13	.00	23,200.49	(19,164.36)	.00
Division of News and Publications:								
Refund Account.....	.20	.00	.00	455.13	.00	563.88	(108.75)	.00
Clearing Account.....	.25	.00	.00	1,519.98	.00	1,519.98	.00	.00
Publications Account.....	.41	.00	.00	65,405.52	(785.97)	39,669.55	25,000.00	.00
TOTAL.....		.00	.00	67,380.63	(785.97)	41,753.41	24,891.25	.00
Clerks of Court—Clearing Account:								
Transfer Tax Account.....	.75	14,459,118.67	.00	12,850,781.46	(14,459,118.67)	.00	12,850,781.46	.00
Clerk of the Criminal Court of Baltimore City:								
Operating Account.....	.01	.00	.00	699,586.69	.00	699,586.69	.00	.00
Collectors of State Taxes—Clearing Account:								