

Clearing Account	026	(358,760.73)	.00	343,552.72	15,208.01	.00	.00	.00
Home Financing Fund Account—Loan of 1972	041	249,392.51	.00	.00	(35,092.51)	214,300.00	.00	.00
Service Account—Loan of 1972	044	32,412.33	.00	.00	(32,412.33)	.00	.00	.00
Home Financing Fund Account—Loan of 1974	051	1,185,036.47	.00	214,300.00	(1,399,336.47)	.00	.00	.00
Mortgage Interest Payment Account—Loan of 1974	052	(13,785.09)	.00	.00	13,785.09	.00	.00	.00
Mortgage Principal Repayment Account—Loan of 1974	053	(805.58)	.00	.00	805.58	.00	.00	.00
Service Account—Loan of 1974	054	10,857.12	.00	.00	(10,857.12)	.00	.00	.00
TOTAL		1,104,645.85	.00	557,852.72	(1,448,198.57)	214,300.00	.00	.00
Division of Market Development:								
Refund Account	020	(.30)	.00	.00	.30	.00	.00	.00
Maryland Industrial Development Financing Authority:								
Clearing Account	025	(509.54)	.00	.00	509.54	.00	.00	.00
Industrial Project Mortgage Insurance Fund Account	041	66,245.92	15,715,000.00	74,133.58	(15,781,245.92)	.00	74,133.58	.00
TOTAL		65,736.38	15,715,000.00	74,133.58	(15,780,736.38)	.00	74,133.58	.00
Division of Housing:								
Refund Account	020	83.72	.00	.00	(83.72)	.00	.00	.00
Clearing Account	025	(11,202.74)	.00	.00	11,202.74	.00	.00	.00
Service Account—Loan of 1972	044	21.25	.00	.00	(21.25)	.00	.00	.00
Service Account—Loan of 1974	054	(6,643.86)	.00	.00	6,643.86	.00	.00	.00
TOTAL		(17,741.63)	.00	.00	17,741.63	.00	.00	.00
Ocean City Convention Hall Commission:								
Refund Account	020	100.00	.00	.00	(100.00)	.00	.00	.00
Convention Hall Account	041	3,523.90	.00	.00	(3,523.90)	.00	.00	.00
TOTAL		3,623.90	.00	.00	(3,623.90)	.00	.00	.00
St. Mary's City Commission:								
Commission Fund Account	041	34,740.16	.00	.00	(34,740.16)	.00	.00	.00
Maryland Arts Council:								
National Endowment on the Arts Account	041	(6,082.92)	.00	.00	6,082.92	.00	.00	.00
Maryland Historical Trust:								
Refund Account	020	(18.00)	.00	.00	18.00	.00	.00	.00
Planning and Restoration Account	041	125,177.52	30,000.00	.00	(155,177.52)	.00	.00	.00
TOTAL		125,159.52	30,000.00	.00	(155,159.52)	.00	.00	.00
Maryland Bicentennial Commission:								
Clearing Account	025	14,000.00	.00	.00	(14,000.00)	.00	.00	.00
Maryland Commission on Afro American and Indian History and Culture:								
Afro-American Bicentennial Exhibition Account	041	(7,604.67)	.00	.00	7,604.67	.00	.00	.00
Division of News and Publications:								
Refund Account	020	(148.07)	.00	.00	148.07	.00	.00	.00
Publications Account	041	25,000.00	.00	.00	(25,000.00)	.00	.00	.00
TOTAL		24,851.93	.00	.00	(24,851.93)	.00	.00	.00
Office of the Secretary:								
Clearing Account	025	.00	6,000.00	100.00	130,228.13	233,380.74	(97,052.61)	.00
Clearing Account	026	.00	.00	31,120.98	.00	103,553.14	(72,432.16)	.00
Maryland Industrial Development Financing Authority Account	041	.00	.00	6,799,261.44	9,501,813.13	.00	(48,925.43)	16,350,000.00
TOTAL		.00	6,000.00	6,830,482.42	9,632,041.26	336,933.88	(218,410.20)	16,350,000.00
Division of Local and Regional Development:								
Clearing Account	025	.00	.00	2,206.18	5,000.00	10,395.11	(3,188.93)	.00
St. Mary's City Commission Fund Account	041	.00	.00	112,443.06	34,740.16	133,197.19	13,986.03	.00
Historical Trust—Planning and Restoration Account	044	.00	.00	184,439.28	136,675.71	74,876.12	47,238.87	199,000.00
Afro-American Bicentennial Exhibition Account	045	.00	.00	8,202.31	(7,604.67)	21,459.38	(20,861.74)	.00
TOTAL		.00	.00	307,290.83	168,811.20	239,927.80	37,174.23	199,000.00

STATEMENT A—13—Continued