

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1976		Revenues	Transfers	Expenditures	BALANCE—JUNE 30, 1977	
		Cash	Investments and Advances (1)				Cash	Investments and Advances
Division of Economic Development: Convention Hall Fund Account	041	.00	.00	99,286.00	48.00	82,799.94	16,534.06	.00
Community Development Administration:								
Clearing Account	025	.00	.00	53,132.42	7,611.02	5,821.30	54,922.14	.00
Home Financing Fund Account—Loan of 1972	041	.00	.00	11,274,900.06	(9,959,061.82)	1,586,088.56	(270,250.32)	.00
Mortgage Interest Payment Account—Loan of 1972	042	.00	.00	512,883.12	(470,123.78)	.00	42,759.34	.00
Mortgage Principal Repayment Account—Loan of 1972	043	.00	.00	820,809.74	(757,021.21)	.00	63,788.53	.00
Service Account—Loan of 1972	044	.00	.00	976.13	32,433.58	1,301.07	32,108.64	.00
Home Financing Fund Account—Loan of 1974	051	.00	.00	19,988,236.47	(18,588,900.00)	1,286,900.00	112,436.47	.00
Mortgage Interest Payment Account—Loan of 1974	052	.00	.00	1,254,873.79	(114,063.54)	.00	110,810.25	.00
Mortgage Principal Repayment Account—Loan of 1974	053	.00	.00	968,164.02	(808,264.36)	161.53	159,738.13	.00
Service Account—Loan of 1974	054	.00	.00	13,637.90	4,213.26	19,931.98	(2,080.82)	.00
Home Financing Fund Account—Loan of 1975	061	.00	.00	4,995,482.17	.00	3,275,700.00	1,719,782.17	.00
Mortgage Interest Payment Account—Loan of 1975	062	.00	.00	100.85	(100.85)	.00	.00	.00
Mortgage Principal Repayment Account—Loan of 1975	063	.00	.00	14,070.24	(14,070.24)	.00	.00	.00
Service Account—Loan of 1975	064	.00	.00	19,710.00	.00	15,156.50	4,553.50	.00
TOTAL		.00	.00	39,916,976.91	(31,697,347.94)	6,191,060.94	2,028,568.03	.00
Division of News and Publications:								
Clearing Account	025	.00	.00	6,645.51	.00	6,303.50	342.01	.00
Publications Account	041	.00	.00	67,276.77	23,117.24	71,292.04	10,101.97	9,000.00
TOTAL		.00	.00	73,922.28	23,117.24	77,595.54	10,443.98	9,000.00
POLITICAL SUBDIVISIONS ACCOUNTS:								
Clerks of Court:								
Transfer Tax Account	075	.00	.00	20,496,078.08	(30,496,078.08)	.00	.00	.00
Clerk of the Criminal Court of Baltimore City:								
Operating Account	001	.00	.00	823,227.40	.00	823,227.40	.00	.00
Collectors of State Taxes:								
Clearing Account—Baltimore City	024	2,079.55	.00	.00	(2,079.55)	.00	.00	.00
CONSTRUCTION REIMBURSEMENT ACCOUNTS:								
Board of Public Works, CRA:								
Federal Matching Fund	001	.00	.00	.00	.00	1,982,304.89	(1,982,304.89)	.00
Military Department, CRA:								
Denton—Centreville Army	004	(212,797.28)	.00	419,209.59	.00	206,412.31	.00	.00
Department of General Services, CRA:								
Maryland Residential Manpower Training Center	002	(12,030.18)	.00	48,550.00	(48,550.00)	.00	(12,030.18)	.00
Federal Grants Account	003	11,598.16	.00	.00	.00	.00	11,598.16	.00
TOTAL		(432.02)	.00	48,550.00	(48,550.00)	.00	(432.02)	.00
Design and Construction, CRA:								
Inspection of Construction of Waste Water Treatment Plant at the Maryland House of Correction	001	.00	.00	6,225.35	(6,225.35)	.00	.00	.00
Capital Programs Administration, CRA:								
Shore Erosion Control Account	001	101,025.88	.00	47,908.82	(27,866.77)	2,278,859.84	(2,157,791.91)	.00
Shore Erosion Revolving Loan Account	002	50,836.15	.00	1,121,822.74	(44,406.75)	1,036,336.44	91,915.70	.00
Open Space Grants	003	274,523.85	.00	70,361.14	94,408.35	115,997.70	323,295.64	.00
Bureau of Outdoor Recreation	004	947,703.58	.00	2,211,572.05	(55,616.61)	1,522,649.50	1,581,009.52	.00
TOTAL		1,374,089.46	.00	3,451,664.75	(33,481.78)	4,953,843.48	(161,571.05)	.00
Wildlife Administration, CRA:								
Bureau of Outdoor Recreation	001	6,020.71	.00	.00	.00	.00	6,020.71	.00
Energy and Coastal Zone Administration, CRA:								
Appalachian Region Commission Account	001	.00	.00	.00	.00	5,568.68	(5,568.68)	.00
Department of Natural Resources, CRA:								
Seneca State Park	001	.00	.00	.00	.00	184,865.30	(184,865.30)	.00
Department of Mental Hygiene, CRA:								
Community Mental Health Center Federal Grants	001	(16,174.00)	.00	.00	.00	.00	(16,174.00)	.00
Comprehensive Community Mental Health and Restoration Center—NIMH Funds	002	(81,263.25)	.00	341,610.60	.00	.00	260,347.35	.00
Comprehensive Community Mental Health and Retardation Center, Out Patient Facilities, Hill Burton Funds	004	(156,250.00)	.00	125,000.00	.00	.00	(31,250.00)	.00