

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1977		Revenues	Net Transfers	Expenditures	BALANCE—JUNE 30, 1978	
		Cash	Investments and Advances				Cash	Investments and Advances
St. Mary's College of Maryland:								
National Defense Student Loan Account	041	(1,443.86)	.00	20,146.17	119.00	9,921.65	8,899.66	.00
St. Mary's College Account	042	(16,013.80)	44,119.88	63,813.91	11,585.61	68,545.47	(9,159.75)	44,119.88
Revenue Bonds Control Account	043	(20,898.79)	307,368.25	18,360.36	(238,802.49)	41.40	7,897.60	58,088.33
TOTAL		(38,356.45)	351,488.13	102,320.44	(227,097.88)	78,508.52	7,637.51	102,208.21
Maryland School for the Deaf:								
Frederick Campus:								
Frederick Campus Account	041	31,649.65	.00	.00	.00	1,075.39	30,574.26	.00
Federal Grants Account	043	38,912.81	.00	207,876.84	(36,409.04)	174,895.35	35,485.26	.00
TOTAL		70,562.46	.00	207,876.84	(36,409.04)	175,970.74	66,059.52	.00
Maryland School for the Deaf:								
Columbia Campus:								
Columbia Campus Account	041	6,290.78	100.00	.00	.00	(451.14)	6,741.92	100.00
Federal Grants Account	043	(36,409.04)	.00	52,185.16	36,409.04	52,185.16	.00	.00
TOTAL		(30,118.26)	100.00	52,185.16	36,409.04	51,734.02	6,741.92	100.00
Maryland Council for Higher Education:								
Maryland Council for Higher Education Account	041	429.00	821.00	.00	(429.00)	.00	.00	821.00
Maryland Higher Education Loan Corporation:								
Student Loan Reserve Account	041	191,602.87	1,175,000.00	2,011,228.45	.00	371,439.87	270,390.41	2,736,001.04
State Board for Community Colleges:								
Clearing Account	025	47,257.00	.00	.00	(4,830.35)	42,426.65	.00	.00
Morgan State University:								
National Defense Student Loan Account	041	104,199.94	.00	494,021.14	31,639.63	524,550.00	105,310.71	.00
Morgan State University Account	042	262,998.09	101,730.25	729,303.33(C)	(50,480.00)	586,510.04	243,121.42	213,920.21
Federal Grants Account	043	(21,437.69)	.00	5,295.07	.00	5,295.07	(21,437.69)	.00
Revenue Bonds Control Account	044	130,263.70	.00	319,780.04	.00	362,602.50	87,441.24	.00
TOTAL		476,024.04	101,730.25	1,548,399.58	(18,840.37)	1,478,957.61	414,435.68	213,920.21
Maryland Public Broadcasting Commission:								
Clearing Account	025	1.27	.00	213.40	.00	136.89	77.78	.00
ECONOMIC AND COMMUNITY DEVELOPMENT:								
Department of Economic and Community Development:								
Maryland Industrial Development Financing Authority:								
Industrial Project Mortgage Insurance Fund Account	041	74,133.58	.00	29,426.25	.00	.00	103,559.83	.00
Office of the Secretary:								
Clearing Account	025	(97,052.61)	.00	65,974.31	102,010.76	160,550.44	(89,617.98)	.00
Clearing Account	026	(72,432.16)	.00	38,579.01	196,196.73	214,177.90	(51,834.32)	.00
Maryland Industrial Development Financing Authority Account:								
Chargeback Clearing Account	041	(48,925.43)	16,350,000.00	1,156,069.50	(288,323.00)	350.00	68,471.07	17,100,000.00
	099	.00	.00	(55.75)	.00	.00	(55.75)	.00
TOTAL		(218,410.20)	16,350,000.00	1,260,567.07	9,884.49	375,078.34	(73,036.98)	17,100,000.00
Division of Local and Regional Development:								
Clearing Account	025	(3,188.93)	.00	640.90	3,188.93	350.27	290.63	.00
St. Mary's City Commission Fund Account	041	13,986.03	.00	145,229.17	.00	129,714.80	23,500.40	6,000.00
Historical Trust—Planning and Restoration Account	044	47,238.87	199,000.00	435,906.45(D)	(18,551.41)	160,631.05	150,962.86	352,000.00
Afro-American Bicentennial Exhibition Account	045	(20,861.74)	.00	20,900.00	23,781.78	10,006.63	13,813.41	.00
Maryland Appalachian Housing Fund Revolving Loan Account	046	.00	.00	126,651.02	.00	27,294.01	99,357.01	.00
TOTAL		37,174.23	199,000.00	729,327.54	8,419.30	327,996.76	287,924.31	358,000.00
Division of Economic Development:								
Clearing Account	025	.00	.00	135.00	.00	100.22	34.78	.00
Convention Hall Fund Account	041	16,534.06	.00	127,971.50	(16,534.06)	126,984.99	986.51	.00
TOTAL		16,534.06	.00	128,106.50	(16,534.06)	127,085.21	1,021.29	.00
Community Development Administration:								
Clearing Account	025	54,922.14	.00	99.85	.00	.00	55,021.99	.00
Home Financing Fund Account—Loan of 1972	041	(270,250.32)	.00	786,066.35	.00	1,981,089.81	(1,465,273.78)	.00
Mortgage Interest Payment Account—Loan of 1972	042	42,759.34	.00	467,883.00	(510,642.34)	.00	.00	.00