

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1978	Revenues	Net Transfers	Expenditures	Balance June 30, 1979
Maryland School for the Deaf:						
Columbia Campus:						
Columbia Campus Account	041	6,841.92	5,930.62	.00	3,432.31	9,340.23
Federal Grants Account	043	.00	.00	.00	59,909.36	(59,909.36)
TOTAL		6,841.92	5,930.62	.00	63,341.67	(50,569.13)
State Board for Higher Education:						
Maryland Council for Higher Education Account	041	821.00	.00	.00	.00	821.00
Maryland Higher Education Loan Corporation:						
Student Loan Reserve Account	041	3,006,391.45	1,506,193.75	.00	278,160.37	4,234,424.83
Morgan State University:						
National Defense Student Loan Account	041	105,310.71	305,889.45	.00	390,193.00	21,007.16
Morgan State University Account	042	457,041.63	501,570.56	(118,601.21)	507,163.56	332,847.42
Federal Grants Account	043	(21,437.69)	24,813.91	.00	3,376.22	.00
Revenue Bonds Control Account	044	87,441.24	202,004.99	35,000.00	209,411.50	115,034.73
TOTAL		628,355.89	1,034,278.91	(83,601.21)	1,110,144.28	468,889.31
Maryland Public Broadcasting Commission:						
Clearing Account	025	77.78	447.70	(89.92)	435.56	.00
Chargeback Clearing Account	099	.00	68.00	(68.00)	.00	.00
TOTAL		77.78	515.70	(157.92)	435.56	.00
ECONOMIC AND COMMUNITY DEVELOPMENT:						
Department of Economic and Community Development:						
Maryland Industrial Development Financing Authority:						
Industrial Project Mortgage Insurance Fund Account	041	103,559.83	.00	.00	.00	103,559.83
Office of the Secretary:						
Clearing Account	025	(89,617.98)	.00	89,617.98	.00	.00
Clearing Account	026	(51,834.32)	174,728.42	71,627.39	194,521.49	.00
Maryland Industrial Development Financing Authority Account	041	17,168,471.07	917,518.31	(565,252.66)	4,110.00	17,516,626.72
Chargeback Clearing Account	099	(55.75)	(203.15)	258.90	.00	.00
TOTAL		17,026,963.02	1,092,043.58	(403,748.39)	198,631.49	17,516,626.72
Division of Local and Regional Development:						
Clearing Account	025	290.63	1,785.00	.00	643.02	1,432.61
St. Mary's City Commission Fund Account	041	29,500.40	101,839.01	.00	106,442.66	24,896.75
Historical Trust—Planning and Restoration Account	044	502,962.86	348,977.27	.00	144,711.73	707,228.40
Afro-American Bicentennial Exhibition Account	045	13,813.41	21.10	.00	12,569.28	1,265.23
Maryland Appalachian Housing Fund Revolving Loan Account	046	99,357.01	137,669.01	.00	189,145.60	47,880.42
Chargeback Clearing Account	099	.00	34.00	.00	.00	34.00
TOTAL		645,924.31	590,325.39	.00	453,512.29	782,737.41
Division of Economic Development:						
Clearing Account	025	34.78	1,924.56	.00	61,353.82	(59,394.48)
Default Account	026	.00	.00	(89,617.98)	.00	(89,617.98)
Convention Hall Fund Account	041	986.51	198,177.72	.00	137,973.70	61,190.53
Maryland Industrial Development Financing Authority	042	.00	56,064.66	362,837.57	.00	418,902.23
Chargeback Clearing Account	099	.00	(216.00)	.00	.00	(216.00)
TOTAL		1,021.29	255,950.94	273,219.59	199,327.52	330,864.30
Community Development Administration:						
Clearing Account	025	55,021.99	37.00	(48,392.45)	4,000.00	2,666.54
Home Financing Fund Account—Loan of 1972	041	(1,465,273.78)	3,631,998.50	(11,484.00)	2,569,766.70	(414,525.98)
Mortgage Interest Payment Account—Loan of 1972	042	.00	390,893.16	(390,893.16)	.00	.00
Mortgage Principal Repayment Account—Loan of 1972	043	(28.80)	131,926.21	(131,897.41)	.00	.00
Service Account—Loan of 1972	044	2,000.00	37,236.62	(6,099.66)	34,388.90	(1,251.94)
Home Rehabilitations Fund Account—Loan of 1975	046	1,923,850.70	8,075,367.49	(135,253.95)	4,226,499.42	5,637,464.82
Interest Account—Loan of 1975	047	458.79	99,991.44	(100,450.23)	(10,323.13)	10,323.13
Principal Repayment Account—Loan of 1975	048	329.26	55,760.77	(56,090.03)	.00	.00
Service Account—Loan of 1975	049	1,558.26	29,723.79	(13,691.97)	17,590.08	.00
Home Rehabilitations Fund Account—Outsides Sources	050	6,000.00	43,594.58	.00	.00	49,594.58
Home Financing Fund Account—Loan of 1974	051	94,736.47	.00	(7,836.00)	.00	86,900.47
Mortgage Interest Payment Account—Loan of 1974	052	.00	1,105,777.14	(1,105,777.14)	.00	.00
Mortgage Principal Repayment Account—Loan of 1974	053	.00	303,339.26	(303,339.26)	(823.43)	823.43
Service Account—Loan of 1974	054	3,823.37	10,174.64	10,980.56	25,696.57	(718.00)
Home Rehabilitations Fund Account—Loan of 1979	056	.00	2,500,000.00	.00	.00	2,500,000.00
Home Financing Fund Account—Loan of 1975	061	(3,100,417.83)	.00	.00	1,953,800.00	(5,054,217.83)
Mortgage Interest Payment Account—Loan of 1975	062	.00	754,018.94	(754,018.94)	.00	.00
Mortgage Principal Repayment Account—Loan of 1975	063	.00	196,027.46	(196,027.46)	.00	.00
Service Account—Loan of 1975	064	7,623.47	5,180.48	(4,880.90)	8,554.69	(631.64)
Home Financing Fund Account—Loan of 1976	071	4,995,000.00	2,279.87	.00	187,100.00	4,810,179.87
Service Account—Loan of 1976	074	.00	639,512.78	.00	(4,738.70)	644,261.48
Home Financing Fund Account—Prepayment of Principal Chapter 605 Acts of 1978	081	.00	.00	19,320.00	1,269,600.00	(1,250,280.00)
Mortgage Interest Payment Account—Prepayment of Principal—Chapter 605, Acts of 1978	082	.00	61,036.59	.00	.00	61,036.59
Mortgage Principal Repayment Account—Prepayment of Principal—Chapter 605, Acts of 1978	083	.00	1,640,333.80	.00	(25,087.65)	1,665,421.45
Service Account—Prepayment of Principal—Chapter 605, Acts of 1978	084	.00	4,169.08	.00	180,371.28	(176,202.20)
Service Account—Loan of 1979	094	.00	18,155.00	.00	8,700.00	9,455.00
Chargeback Clearing Account	099	(55.00)	.00	.00	.00	(55.00)
TOTAL		2,524,626.90	19,736,534.60	(3,235,832.00)	10,445,094.73	8,580,234.77
Division of News and Publications:						
Clearing Account	025	1,817.72	1,846.39	.00	2,106.43	1,557.68
Publications Account	041	22,594.88	96,127.52	(19,768.54)	65,182.15	33,771.71
Chargeback Clearing Account	099	21.90	133.00	.00	.00	154.90
TOTAL		24,434.50	98,106.91	(19,768.54)	67,288.58	35,484.29