

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1980	Revenues	Net Transfers	Expenditures	Balance June 30, 1981
Morgan State University:						
National Defense Student Loan Account	041	110,731	517,603		286,947	341,387
Morgan State University Account	042	341,691	906,476		758,578	489,589
Federal Grants Account	043	(799,185)	4,298,091		3,498,906	
Revenue Bonds Control Account	044	117,264	234,745		390,998	(38,989)
Chargeback Clearing Account	099		(462)			(462)
Total		(229,499)	5,956,453		4,935,429	791,525
Maryland Public Broadcasting Commission:						
Clearing Account	025		523	(27)	496	
ECONOMIC AND COMMUNITY DEVELOPMENT:						
Department of Economic and Community Development:						
Office of the Secretary:						
Clearing Account	025	8,666	11,608	49	17,960	2,363
Chargeback Clearing Account	099	(1,406)	611	623		(172)
Total		7,260	12,219	672	17,960	2,191
Office of Housing and Community Development:						
Clearing Account	025		402		402	
Clearing Account—Contractual Employees' Contributions to Health Insurance Plan	026	391	316,634	87,615	389,989	14,651
Chargeback Clearing Account	099	(2,452)				(2,452)
Total		(2,061)	317,036	87,615	390,391	12,199
Division of Administrative Services:						
Clearing Account	025	6,707	682		58	7,331
Clearing Account—Contractual Employees' Contributions to Health Insurance Plan	026	(2,174)	1,943		(2,197)	1,966
Chargeback Clearing Account	099	18		(2)		16
Total		4,551	2,625	(2)	(2,139)	9,313
Division of Local and Regional Development:						
Clearing Account	025	400	21,600		19,208	2,792
St. Mary's City Commission Fund Account	041	36,384	88,516	(17,518)	67,349	40,033
Historical Trust—Planning and Restoration Account	044	622,255	531,199		437,141	716,313
Afro-American Bicentennial Exhibition Account	045		(10,158)		1,842	(12,000)
Maryland Appalachian Housing Fund Revolving Loan Account	046	66,633	301,770	8,402	253,598	123,207
Capital Revolving Fund for Historical Preservation	047	525	415,312		37,000	378,837
MICRF Grants	050		2,997,000			2,997,000
MICRF Loans	051		2,997,000			2,997,000
Chargeback Clearing Account	099	1,950	(42)			1,908
Total		728,147	7,342,197	(9,116)	816,138	7,245,090
Division of Economic Development:						
Clearing Account	025	274	110	(49)	225	110
Convention Hall Fund Account	041	118	(118)			
Maryland Industries Development Financing Authority	042	19,556,662	2,003,207	(571,359)		20,988,510
Maryland Small Business Development Financing Authority	043	(330,123)	2,671,902	6,903	1,259,400	1,089,282
Industrial Land Fund Account	044		3,091,887	1,174,920	2,470,380	1,796,427
Chargeback Clearing Account	099	(448)				(448)
Total		19,226,483	7,766,988	610,415	3,730,005	23,873,881
Community Development Administration:						
Clearing Account	025	2,674	1		1	2,674
Section 8 Housing	041	1,430,266	8,429,777	34,500	9,088,430	806,113
Mortgage Interest Payment Account—Loan of 1972	042		290,362	(290,362)		
Mortgage Principal Repayment Account—Loan of 1972	043		109,806	(109,806)		
Service Account—Loan of 1972	044		5,966	(280)	5,686	
Home Rehabilitation Fund Account—Loan of 1975	046	(1,372)	56,563		55,191	
Interest Account—Loan of 1975	047		811,516	(811,516)		
Principal Repayment Account—Loan of 1975	048		479,312	(479,312)		
Service Account—Loan of 1975	049	83,231	31,373	(9,559)	13,281	91,764
Home Rehabilitation Fund Account—Outside Services	050	57,033		(86,900)		57,033
Home Financing Fund Account—Loan of 1974	051	86,900		(793,364)		
Mortgage Interest Payment Account—Loan of 1974	052		793,364	(793,364)		
Mortgage Principal Repayment Account—Loan of 1974	053		206,377	(206,377)		
Service Account—Loan of 1974	054	1	12,954	2,190	15,145	
Home Rehabilitation Fund Account—Loan of 1978	056	1,264,887			1,264,887	
Interest Account—Loan of 1978	057		4,110	(4,110)		
Principal Repayment Account—Loan of 1978	058		1,160	(1,160)		
Service Account—Loan of 1978	059			6,384	6,384	
Mortgage Interest Payment Account—Loan of 1975	062		619,608	(619,608)		
Mortgage Principal Repayment Account—Loan of 1975	063		188,425	(188,425)		
Service Account—Loan of 1975	064	19	10,779	(232)	10,566	
Home Rehabilitation Fund Account—Loan of 1979	066		1,999,940		1,999,940	
Service Account—Loan of 1976	074	156		(156)		
Home Rehabilitation Fund Account—Loan of 1980	076		5,014,664		994,519	4,020,145
Principal Repayment Account—Loan of 1980	078		20,500	(20,500)		
Service Account—Loan of 1980	079		7,002	3,176	10,178	
Home Financing Fund Account—Prepayment of Principal—Chapter 605, Acts of 1978	081	384,543	25,364	(409,907)		
Mortgage Interest Payment Account—Prepayment of Principal—Chapter 605, Acts of 1978	082	172,860	116,287	(289,147)		
Mortgage Principal Repayment Account—Prepayment of Principal—Chapter 605, Acts of 1978	083	1,639,169	1,158,268	(1,156,906)		1,640,531
Service Account—Prepayment of Principal—Chapter 605, Acts of 1978	084	524	48,309	(1,748)	4,551	42,534
Home Finance Fund Account—March 1, 1981 Bond Sale	086		3,995,000		2,541,300	1,453,700
Mortgage Interest Payment Account—March 1, 1981 Bond Sale	087		8,256	(8,256)		