

## STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1980	Revenues	Net Transfers	Expenditures	Balance June 30, 1981
Mortgage Principal Repayment Account—March 1, 1981						
Bond Sale	088		416	(416)		
Service Account—March 1, 1981 Bond Sale	089		5,180	(2,856)	2,856	(532)
Home Financing Fund Account—Loan of 1979	091	219,762		716,938	936,700	
Mortgage Interest Payment Account—Loan of 1979	092		647,430	(647,430)		
Mortgage Principal Repayment Account—Loan of 1979	093	(39)	120,741	(120,702)		
Service Account—Loan of 1979	094	2,338	6,571	10,393	19,302	
Home Financing Fund Account—Consolidated Loans	095		2,532,500	287,803	2,820,303	
Service Account—Consolidated Loans	098		34,997	(7,350)	27,959	(312)
Chargeback Clearing Account	099	895	(135)	(505)		255
Total		5,343,847	27,792,743	(5,205,506)	19,817,179	8,113,905
Division of News and Publications:						
Clearing Account	025	1,400	9,420		10,978	(158)
Publications Account	041	28,593	67,064		59,642	36,015
Chargeback Clearing Account	099	398	6	(116)		288
Total		30,391	76,490	(116)	70,620	36,145
<b>PUBLIC SUBDIVISION ACCOUNTS</b>						
Clerks of Courts:						
Clearing Accounts	001	(16,633)	437,113	(34,657)	406,829	(21,006)
Natural Resources Clearing Account	002	568	2,987	(10)	3,434	111
Local Licenses Clearing Account	003	113,911	2,359,252	(71,081)	2,404,355	(2,273)
Miscellaneous Receipts Account	004	1,243	7,260	(316)	7,730	457
Condemnation Registry Account	005	1,818,246	5,455,114	108,249	4,804,614	2,576,995
Operating Account	009	(20,898)	378,122	48,161	426,932	(21,547)
Transfer Tax Account	075		27,696,019	(27,696,019)		
Chargeback Clearing Account	099	(1,366)	1,366			
TOTAL		1,895,071	36,337,233	(27,645,673)	8,053,894	2,532,727
Clerk of Criminal Court of Baltimore City:						
Operating Account	009		976,010		1,026,887	(50,877)
Register of Wills:						
Operating Account	001	(1,994)	41,216		41,284	(2,062)
<b>CONSTRUCTION REIMBURSEMENT ACCOUNTS:</b>						
Department of General Services, CRA:						
Maryland Residential Manpower Training Center	002	(12,030)				(12,030)
Federal Grants	003	6,972			(15,414)	22,386
Surface Mine Reclamation—Frostburg College	004	2,973				2,973
Connection of Wastewater System to Sewer	005	(5,144)				(5,144)
Modification of Existing Lift Station No. 3 and						
Construction of New Force Main and Gravity Sewer	006	(57,018)				(57,018)
Energy Conservation Improvement to Crisfield Armory	007	(49,840)			600	(50,440)
TOTAL		(114,087)			(14,814)	(99,273)
Capital Programs Administration, CRA:						
Shore Erosion Control Account	001	86,950	172,607		257,607	1,950
Shore Erosion Revolving Loan Account	002	2,110,061	1,627,801		2,218,400	1,519,462
Open Space Grants	003	254,201	4,625			258,826
Bureau of Outdoor Recreation	004	3,421,677	4,013,715	(220,120)	3,164,248	4,051,024
TOTAL		5,872,889	5,818,748	(220,120)	5,640,255	5,831,262
Energy and Coastal Zone Administration, CRA:						
Appalachian Region Commission Account	001	(30,144)	290,643		252,347	8,152
Department of Mental Hygiene, CRA:						
Comprehensive Community Mental Health and						
Retardation Center—NIMH Funds	002	(85,403)	85,403			
Comprehensive Community Mental Health and						
Retardation Center, Outpatient Facilities Hill Burton	004	(4,533)	31,250	(26,717)		
TOTAL		(89,936)	116,653	(26,717)		
Division of Correction, CRA:						
Construction of Recreation Diagnostic Center Parking						
Garage	002	203,175	300,000		493,651	9,524
University of Maryland, CRA:						
Construction of Shellfish Hatchery—CEES	034	(15,919)				(15,919)
Research Greenhouse, UMES	035	(131,664)				(131,664)
Addition To and Renovation Of Existing Research						
Greenhouse	036	(53)				(53)
Addition To and Renovation Of the Early Childhood						
Research Center	037	(67,922)				(67,922)
TOTAL		(215,558)				(215,558)
St. Mary's City Commission CRA:						
Acquisition of Chancellor's Point	001	(96,297)				(96,297)
Maryland Historical Trust CRA:						
Restoration of Doctor Samuel Mudd House	003		18,701		32,356	(13,655)
<b>GRAND TOTAL</b>		<b>725,534,359</b>	<b>1,116,273,090</b>	<b>(31,393,060)</b>	<b>1,011,731,621</b>	<b>798,682,768</b>