

## STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1981	Revisions to Fund Balance (1)	Revenues	Net Transfers	Expenditures	Balance June 30, 1982
Maryland Appalachian Housing Fund Revolving Loan Fund	046	123,207		104,953	3,500	85,857	145,803
Capital Revolving Fund for Historical Preservation	047	378,837			(232,339)		146,498
MICRF Grants	050	2,997,000		998,844		247,500	3,748,344
MICRF Loans	051	2,997,000		998,844		1,134,406	2,861,438
Chargeback Clearing Account	099	1,908					1,908
TOTAL		7,245,090		2,529,831	(228,839)	1,807,568	7,738,514
Division of Economic Development:							
Clearing Account	025	110		7,227	4,821	11,575	583
Maryland Industries Development Financing Authority	042	20,988,510		3,255,115	(349,287)		23,894,338
Maryland Small Business Development Financing Authority	043	1,089,282			(1,089,282)		
Industrial Land Fund Account	044	1,796,427		8,642,814		1,732,100	8,707,141
Chargeback Clearing Account	099	(448)		(3,796)			(4,244)
TOTAL		23,873,881		11,901,360	(1,433,748)	1,743,675	32,597,818
Community Development Administration:							
Clearing Account	025	2,674				8,876	(6,202)
Maryland Housing Financing Program—Federal Fund Subsidized Account	040			831,300		831,300	
Section 8 Housing	041	806,113		11,108,737		11,911,075	3,775
Mortgage Interest Payment Account—Loan of 1972	042			326,381	(326,381)		
Mortgage Principal Repayment Account—Loan of 1972	043			134,762	(134,762)		
Service Account—Loan of 1972	044			8,210		8,709	(499)
Interest Account—Loan of 1975	047			992,686	(992,686)		
Principal Repayment Account—Loan of 1975	048			490,431	(490,431)		
Service Account—Loan of 1975	049	91,764		6,647		342	98,069
Home Rehabilitation Fund Account—Outside Services	050	57,033					57,033
Home Financing Fund Account—Loan of 1974	051			2,104			2,104
Mortgage Interest Payment Account—Loan of 1974	052			918,763	(918,763)		
Mortgage Principal Repayment Account—Loan of 1974	053			231,769	(231,769)		
Service Account—Loan of 1974	054			16,879		21,692	(4,813)
Mortgage Interest Payment Account—Loan of 1975	062			729,121	(729,121)		
Mortgage Principal Repayment Account—Loan of 1975	063			234,975	(234,975)		
Service Account—Loan of 1975	064			11,218			
Home Financing Fund Account—Loan of 1976	071			1,200		4,038,149	(4,036,949)
Mortgage Interest Payment Account—Loan of 1976	072			202,933	(202,933)		
Mortgage Principal Repayment Account—Loan of 1976	073			12,216	(12,216)		
Service Account—Loan of 1976	074			15,515		15,245	270
Home Rehabilitation Fund Account—Loan of 1980	076	4,020,145		3,145,576		4,909,525	2,256,196
Interest Account—Loan of 1980	077			671	(671)		
Principal Repayment Account—Loan of 1980	078			99,758	(99,758)		
Service Account—Loan of 1980	079			26,749		67,063	(40,314)
Home Financing Fund Account—Prepayment of Principal—Chapter 605, Acts of 1978	081			639		67	572
Mortgage Interest Payment Account—Prepayment of Principal—Chapter 605, Acts of 1978	082			129,886	(129,886)		
Mortgage Principal Repayment Account—Prepayment of Principal—Chapter 605, Acts of 1978	083	1,640,531		663,047	(2,303,578)		
Service Account—Prepayment of Principal—Chapter 605, Acts of 1978	084	42,534		2,966		1,796	43,704
Home Finance Fund Account—March 1, 1981 Bond Sale	086	1,453,700		965,277		1,852,300	566,677
Mortgage Interest Payment Account—March 1, 1981 Bond Sale	087			350,400	(350,400)		
Mortgage Principal Repayment Account—March 1, 1981 Bond Sale	088			27,663	(27,663)		
Service Account—March 1, 1981 Bond Sale	089	(532)		1,886		4,297	(2,943)
Home Financing Fund Account—Loan of 1979	091					441	(441)
Mortgage Interest Payment Account—Loan of 1979	092			917,750	(917,750)		
Mortgage Principal Repayment Account—Loan of 1979	093			171,857	(171,857)		
Service Account—Loan of 1979	094			7,401		9,469	(2,068)
Home Financing Fund Account—Consolidated Loans	095			4,996,379		204,700	4,791,679
Service Account—Consolidated Loans	098	(312)		1,235		522	401
Chargeback Clearing Account	099	255		(475)			(220)
TOTAL		8,113,905		27,784,512	(8,275,600)	23,898,314	3,724,503
Division of Public Affairs:							
Clearing Account	025	(158)		10,344		4,983	5,203
Publications Account	041	36,015		112,480	3,257	65,565	86,187
Chargeback Clearing Account	099	288					288
TOTAL		36,145		122,824	3,257	70,548	91,678
PUBLIC SUBDIVISION ACCOUNTS:							
Clerks of Courts:							
Clearing Accounts	001	(21,006)		7,800	(7,800)	(21,006)	
Natural Resources Clearing Account	002	111		3,570		3,570	111
Local Licenses Clearing Account	003	(2,273)		2,363,733	(74,072)	2,289,661	(2,273)
Miscellaneous Receipts Account	004	457		7,107	(327)	6,780	457
Condemnation Registry Account	005	2,576,995		2,855,899	69,304	4,703,071	799,127
Operating Account	009	(21,547)		388,342	49,034	426,775	(10,946)
Clerks of Court	050			23,072,033	(23,072,033)		
TOTAL		2,532,737		28,698,484	(23,035,894)	7,408,851	786,476
Clerk of Criminal Court of Baltimore City:							
Operating Account	009	(50,877)		1,097,790		1,066,072	(19,159)
Surety Fees Account	010			320			320
TOTAL		(50,877)		1,098,110		1,066,072	(18,839)
Register of Wills:							
Operating Account	001	(2,062)				(2,062)	
CONSTRUCTION REIMBURSEMENT ACCOUNTS:							
Department of General Services, CRA:							
Maryland Residential Manpower Training Center	002	(12,030)					(12,030)
Federal Grants	003	22,386					22,386