

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1982	Revisions to Fund Balance (2)	Revenues	Net Transfers	Expenditures	Balance June 30, 1983
Division of Local and Regional Development:							
Clearing Account	025	7,278		7,302	2,857	2,829	14,608
St. Mary's City Commission Fund Account	041	49,332		22,855		18,231	53,956
Historical Trust—Planning and Restoration Account	044	777,913		362,254	(27,842)	191,861	920,464
Maryland Appalachian Housing Fund Revolving Loan Account	046	145,803		277,865		190,745	232,923
Capital Revolving Fund For Historical Preservation	047	146,498					146,498
MICRF—Loan of 1980	050	3,748,344			1,998,156	1,766,830	3,979,670
MICRF—Loan of 1981	051	2,861,438			(1,998,156)	(362,056)	1,225,338
MICRF—Loan of 1982	052			4,994,500		1,236,297	3,758,203
Chargeback Clearing Account	099	1,908		(113)	(2,189)		(394)
TOTAL		7,738,514		5,664,663	(27,174)	3,044,737	10,331,266
Division of Economic Development:							
Clearing Account	025	583			5,949	5,848	684
Maryland Industrial Development & Financial Authority	042	23,894,338		2,974,581	(361,171)		26,507,748
Maryland Small Business Development Financing Authority	043			385,158	2,350,000		2,735,158
Industrial Land Fund Account	044	8,707,141		3,292,741		2,441,500	9,558,382
Chargeback Clearing Account	099	(4,244)			4,244		
TOTAL		32,597,818		6,652,480	1,999,022	2,447,348	38,801,972
Community Development Administration:							
Clearing Account	025	(6,202)		70		20,818	(26,950)
Section 8 Housing	041	3,775		(360)	(3,415)		
Service Account—Loan of 1972	044	(499)			499		
Service Account—Loan of 1975	049	98,069			(98,069)		
Home Rehabilitation Fund Account—Outside Sources	050	57,033			(57,033)		
Home Financing Fund Account—Loan of 1974	051	2,104			(2,104)		
Service Account—Loan of 1974	054	(4,813)			4,813		
Service Account—Loan of 1975	064	(1,528)			1,528		
Home Financing Fund Account—Loan of 1976	071	(4,036,949)			4,036,949		
Service Account—Loan of 1976	074	270			(270)		
Home Rehabilitation Fund Account—Loan of 1980	076	2,256,196			(2,378,096)	(121,900)	
Service Account—Loan of 1980	079	(40,314)		(140)	40,279	(175)	
Home Financing Fund Account—Prepayment of Principal Chapter 605, Acts of 1978	081	572			(572)		
Service Account—Prepayment of Principal—Chapter 605, Acts of 1978	084	43,704			(43,704)		
Home Financing Fund Account—March 1, 1981 Bond Sale	086	566,677			(566,677)		
Service Account—March 1, 1981 Bond Sale	089	(2,943)			2,943		
Home Financing Fund Account—Loan of 1979	091	(441)			441		
Service Account—Loan of 1979	094	(2,068)			2,068		
Home Financing Fund Account—Consolidated Loans	095	4,791,679			(4,791,679)		
Service Account—Consolidated Loans	098	401			(401)		
Chargeback Clearing Account	099	(220)		325	(105)		
TOTAL		3,724,503		(105)	(3,852,605)	(101,257)	(26,950)
Division of Public Affairs:							
Clearing Account	025	5,203		10,761		14,145	1,819
Publications Account	041	86,187		6,321	(7,389)	76,108	9,011
Chargeback Clearing Account	099	288		(7)	(288)		(7)
TOTAL		91,678		17,075	(7,677)	90,253	10,823
PUBLIC SUBDIVISION ACCOUNTS:							
Clerks of Court:							
Clearing Accounts	050			27,656,491	(27,656,491)		
Clearing Account	001			1,548	(1,548)	9,550	(9,550)
Operating Account	009					1,089	(1,089)
TOTAL				27,658,039	(27,658,039)	10,639	(10,639)
Baltimore City:							
Clearing Account	001			6,738	(6,738)		
Natural Resources Clearing Account	002	111		3,827		3,827	111
Local License Clearing Account	003	(2,273)		4,304,080	715,807	3,588,273	(2,273)
Miscellaneous Receipts Account	004	457		197,213	(5,803)	191,410	457
Condemnation Registry Account	005	799,127			28,786	761,850	66,063
Litigants Account	006			27,137		13,576	13,561
Operating Account	009	(30,105)		3,472,326	180,359	3,625,695	(3,115)
Surety Fees Account	010	320					320
Criminal Court of Baltimore City Account	012			536,158	(19,159)	516,999	
Transfers Tax Account	075			1,081,314	(1,081,314)		
TOTAL		767,637		9,628,793	(1,619,676)	8,701,630	75,124
Register of Wills							
Clearing Account	001					1,084	(1,084)
Operating Account	009					22,322	(22,322)
TOTAL						23,406	(23,406)
CONSTRUCTION REIMBURSEMENT ACCOUNTS:							
Department of General Services, CRA:							
Maryland Residential Manpower Training Center	002	(12,030)		12,030			
Federal Grants	003	22,386				22,385	1
Surface Mine Reclamation—Frostburg College	004	2,973			(1,287)	1,685	1
Connection of Wastewater System to Sewer Modification to Existing Lift Station No. 3 and Construction of New Force Main and Gravity Sewer	005	(491)				948	(1,439)
Energy Conservation Improvement to Crisfield Armory	006	(24,216)		25,766		1,550	
	007	(50,440)		50,440			
TOTAL		(61,818)		88,236	(1,287)	26,568	(1,437)