

## STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1983	Revisions to Fund Balance (2)	Revenues	Net Transfers	Expenditures	Balance June 30, 1984
<b>Maryland Public Broadcasting Commission:</b>							
Clearing Account	025.07	.....	.....	674	(43)	631	.....
TOTAL		.....	.....	674	(43)	631	.....
<b>ECONOMIC AND COMMUNITY DEVELOPMENT:</b>							
Department of Economic and Community Development:							
Office of the Secretary:							
Clearing Account	025.07	5,859	.....	1,657	203	2,497	5,222
Chargeback Clearing Account	099.07	(2,736)	.....	2,743	(7)	.....	.....
TOTAL		3,123	.....	4,400	196	2,497	5,222
Office of Housing and Community Development:							
Clearing Account—MIDFA	025.07	77	.....	.....	.....	.....	77
Clearing Account—Maryland Housing Fund	026.07	.....	.....	1,277,208	827,592	2,104,800	.....
MICRF—Loan of 1980 1st Issue	050.13	.....	.....	.....	3,890,246	223,270	3,666,976
MICRF—Loan of 1980 2nd Issue	051.13	.....	.....	4	1,225,338	84,404	1,140,938
MICRF—Loan of 1981	052.13	.....	.....	.....	3,589,201	358,940	3,230,261
MICRF—Loan of 1982	053.13	.....	.....	.....	2,000,000	.....	2,000,000
MICRF—Loan of 1983	054.13	.....	.....	3,000,000	.....	.....	3,000,000
Equity Account—Maryland Housing Fund	090.13	.....	(159,757)	1,306,492	.....	621,718	525,017
Equity Account—MICRF	091.13	.....	5,000,000	(1,627,649)	.....	(889,834)	4,262,185
TOTAL		77	4,840,243	3,956,055	11,532,377	2,503,298	17,825,454
Division of Local and Regional Development:							
Clearing Account	025.07	14,608	.....	7,177	(7,193)	4,964	9,628
St. Mary's City Commission Fund Account	041.07	53,956	.....	.....	(48,969)	4,987	.....
Historical Trust—Planning and Restoration Account	044.07	920,464	.....	254,623	(130,085)	429,253	615,749
Maryland Appalachian Housing Fund Revolving Loan Account	046.07	232,923	.....	287,883	.....	111,014	409,792
Capital Revolving Fund For Historical Preservation	047.07	146,498	.....	.....	(146,498)	.....	.....
MICRF—Loan of 1980	050.07	3,979,670	.....	.....	(3,890,246)	89,424	.....
MICRF—Loan of 1981	051.07	1,225,338	.....	.....	(1,225,338)	.....	.....
MICRF—Interest Collections	052.07	3,758,203	.....	844	(3,589,201)	169,846	.....
MICRF—Principal Repayments	053.07	.....	.....	2,000,000	(2,000,000)	.....	.....
Chargeback Clearing Account	099.07	(394)	.....	394	.....	.....	.....
TOTAL		10,331,266	.....	2,550,921	(11,037,530)	809,488	1,035,169
Division of Economic Development:							
Clearing Account	025.07	684	.....	14,275	.....	13,681	1,278
Maryland Industrial Development & Financial Authority	042.07	26,507,748	.....	.....	(26,507,748)	.....	.....
Maryland Industrial Development & Financial Authority	042.13	.....	.....	2,815,881	25,892,708	.....	28,708,589
Maryland Small Business Development Financing Authority	043.07	2,735,158	.....	.....	(2,735,158)	.....	.....
Maryland Small Business Development Financing Authority	043.13	.....	.....	3,023,599	2,735,158	.....	5,758,757
Industrial Land Fund Account	044.07	9,558,382	.....	.....	(9,558,382)	.....	.....
Industrial Land Fund Account	044.13	.....	.....	10,449,668	8,942,402	3,668,060	15,729,010
Authorized Purpose Insurance Fund	045.13	.....	.....	4,129,813	.....	.....	4,129,813
Enterprise Zone Venture Capital Guarantee Fund	046.13	.....	.....	1,032,397	.....	.....	1,032,397
Equity Account—MIDFA	090.13	.....	1,930,944	(10,010,562)	.....	(5,156,983)	(2,922,635)
Equity Account—Small Business Financing Authority	091.13	.....	2,826,097	(5,267,601)	.....	(2,741,780)	300,276
Equity Account—Maryland Industrial Land Act	092.13	.....	11,903,045	(13,079,689)	.....	(9,722,433)	8,345,789
Equity Account—Other Loan Programs	093.13	.....	95,059,652	19,199,009	.....	20,190,611	94,068,050
TOTAL		38,801,972	111,719,738	12,306,790	(1,231,020)	6,246,156	155,351,324
Community Development Administration:							
Clearing Account	025.07	(26,950)	.....	30,000	.....	314	2,736
Equity Account—CDA	090.13	.....	29,568,774	58,522,065	.....	59,807,795	28,283,044
TOTAL		(26,950)	29,568,774	58,552,065	.....	59,808,109	28,285,780
Division of Public Affairs:							
Clearing Account	025.07	1,819	.....	(578)	(203)	1,038	.....
Publications Account	041.07	9,011	.....	.....	(9,011)	.....	.....
Chargeback Clearing Account	099.07	(7)	.....	.....	7	.....	.....
TOTAL		10,823	.....	(578)	(9,207)	1,038	.....
<b>EMPLOYMENT AND TRAINING:</b>							
Department of Employment and Training:							
Office of the Secretary:							
Clearing Account	025.07	.....	.....	.....	377,944	.....	377,944
Special Administrative Expense Account	042.07	.....	.....	4,749,045	(500,000)	1,241,454	3,007,591
TOTAL		.....	.....	4,749,045	(122,056)	1,241,454	3,385,535
Job Training and Placement Administration:							
Clearing Account	025.07	.....	.....	59,239	.....	.....	59,239
TOTAL		.....	.....	59,239	.....	.....	59,239
Unemployment Insurance Administration:							
Special Administrative Expense Account	042.07	.....	.....	.....	.....	(2,456)	2,456
Equity Account	090.08	.....	171,154,892	364,066,042	.....	284,513,012	250,707,922
TOTAL		.....	171,154,892	364,066,042	.....	284,510,556	250,710,378