

STATEMENT A—15—Continued

Agency/Unit	Fund	BALANCE July 1, 1965
Henryton State Hospital	Federal	
Department of Public Welfare:		
Headquarters and Public Assistance	Federal	27,362.15
Maryland Children's Center	Federal	
State Coordinating Commission on Problems of the Aging	Federal	
Department of Correction—Maryland Correctional Institution for Women—Jessup	Special	1,732.65
Morgan State College	Special	39,071.15
St. Mary's College of Maryland	Federal	106,068.02
State Department of Education:	Special	11,037.84
Headquarters	Federal	94,784.77
Vocational Rehabilitation	Federal	32,034.15
Aid to Education	Special	685,999.47
University of Maryland and State Board of Agriculture	Federal	58,909.42
Bowie State College	Special	194,042.38
Coppin State College	Federal	
Frostburg State College	Special	
Towson State College	Federal	8.45
Department of Employment Security	Special	37,497.00
Maryland Port Authority	Federal	165,572.50
	Special	938,036.83
Total Agency Accounts	Special	\$24,610,790.90
	Federal	855,983.49
Total		\$25,466,774.39

(A) Reconciliation to Exhibit A		
Federal Fund Reserve Balance as above		\$ 2,976,380.42
Less: Accounts Receivable from the Federal Government:		
Civil Defense Agency	\$ 64,870.30	
State Department of Public Welfare:		
Boys' Village of Maryland	1,198.15	
Maryland Training School for Boys	1,751.32	
Montrose School for Girls	1,012.97	
State Department of Education:		
Headquarters	252,972.18	
Aid to Education, F.Y. '65	740,582.98	
Aid to Education, F.Y. '66	14,587,611.67	
Frostburg State College	733.20	
		\$15,650,732.77
		(\$12,674,352.35)