

STATEMENT A—15—Continued

Agency/Unit	Fund	BALANCE July 1, 1966
Morgan State College.....	Special	198,024.61
	Federal	73,006.55
St. Mary's College of Maryland.....	Special	20,116.22
	Federal	
State Department of Education:		
Headquarters.....	Special	
	Federal	66.80
Vocational Rehabilitation.....	Special	
	Federal	194,320.05
Aid to Education.....	Special	878,551.25
	Federal	25,719.32
University of Maryland and State Board of Agriculture.....	Special	246,581.07
Bowie State College.....	Special	
	Federal	8,660.77
Coppin State College.....	Special	5,050.00
	Federal	38,481.27
Frostburg State College.....	Special	
	Federal	1,324.28
Towson State College.....	Special	8.45
	Federal	51,364.43
Department of Employment Security.....	Federal	51,568.65
Maryland Port Authority.....	Special	67,648.61
	Federal	
	Special	\$20,376,134.62
	Federal	2,976,380.42
Total Agency Accounts.....		
GRAND TOTAL.....		\$23,352,515.04
 (A) Reconciliation to Exhibit A		
Federal Fund Reserve Balance as shown.....		\$ 1,168,174.08
Less: Accounts Receivable from the Federal Government—		
Civil Defense Agency.....	\$	62,127.95
State Department of Public Welfare:		
Boys' Village of Maryland.....		334.15
Maryland Training School for Boys.....		1,602.00
Montrose School for Girls.....		1,083.10
State Department of Education:		
Headquarters.....		195,240.20
Vocational Rehabilitation.....		538,626.34
Aid to Education.....		19,181,324.64
		\$19,980,338.38
		<u>\$ (18,812,164.30)</u>