

## STATEMENT A-13-Continued

	Program No.	BALANCE—JULY 1, 1967		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE, JUNE 30, 1968	
		Cash	Investments				Cash	Investments
Clearing Account—Special Functions.....	26	1,621.36	.....	553.41	(1,654.06)	520.71	.....	.....
Ford Foundation Political Science Institute.....	28	15,000.00	.....	.....	(15,000.00)	.....	.....	.....
National Defense Student Loan Fund.....	41	107,830.03	.....	461,892.23	(21.20)	523,913.98	45,287.08	.....
Morgan State College Fund.....	42	31,340.19	.....	76,357.84	.....	81,108.03	26,590.00	228,750.00
Clearing Account of Judge Morris A. Soper Library Fund.....	43	942.61	.....	.....	.....	35.03	907.58	.....
Revenue Bonds Control Account.....	44	.....	.....	135,245.00	63,000.00	198,245.00	.....	.....
St. Mary's College of Maryland:								
Refund Account.....	20	.....	.....	25,582.34	.....	25,582.34	.....	.....
National Defense Student Loan Fund.....	41	2,611.00	.....	8,015.00	.....	10,006.20	619.80	.....
St. Mary's College of Maryland Fund.....	42	644,471.81	19,000.00	857,652.93	.....	1,424,468.34	77,656.40	169,000.00
State Department of Education:								
Headquarters:								
Clearing Account.....	25	51,075.78	.....	142,269.35	.....	149,575.75	43,769.38	.....
Clearing Account for Special Federal Projects.....	26	468,383.61	.....	1,497,870.54	.....	1,666,827.92	299,426.23	.....
Vocational Rehabilitation:								
Refund Account.....	20	.....	.....	.....	12,958.88	12,958.88	.....	.....
Clearing Account.....	25	3,000.00	.....	(3,000.00)	.....	.....	.....	.....
Maryland Teachers' Retirement System:								
Refund Account.....	20	.....	.....	15,654.82	.....	15,654.82	.....	.....
University of Maryland and State Board of Agriculture:								
Fund Account—Self-Supported Activities.....	14	7,182,831.30	.....	50,821,685.34	(1,406,764.93)	49,416,192.66	7,181,559.05	.....
University of Maryland Fund.....	41	42.98	132,400.00	.....	.....	.....	42.98	132,400.00
Bowie State College:								
Refund Account.....	20	.....	.....	5,472.94	.....	5,472.94	.....	.....
National Defense Student Loan Fund.....	41	5,352.76	.....	38,721.04	.....	41,378.67	2,695.13	.....
Bowie State College Fund.....	42	18,284.71	300.00	63,663.54	.....	61,816.99	20,131.26	300.00
Coppin State College:								
Refund Account.....	20	.....	.....	740.50	88.00	828.50	.....	.....
National Defense Student Loan Fund.....	41	3,723.21	.....	21,698.68	.....	23,150.00	2,271.89	.....
Coppin State College Fund.....	42	15,410.63	.....	58,259.79	(5,050.00)	68,620.42	.....	.....
Frostburg State College:								
Refund Account.....	20	.....	.....	34,553.59	.....	34,553.59	.....	.....
Clearing Account.....	25	22.00	.....	65,904.93	25,290.00	91,216.93	.....	.....
National Defense Student Loan Fund.....	41	5,402.29	.....	17,693.98	.....	10,950.00	12,146.27	.....
Frostburg State College Fund.....	42	80,290.29	.....	367,042.82	(10,469.54)	400,493.87	36,369.70	90,000.00
Revenue Bonds Control Account.....	44	.....	.....	.....	14,511.05	.....	14,511.05	.....
Salisbury State College:								
Refund Account.....	20	5,000.00	.....	3,033.75	.....	8,033.75	.....	.....
National Defense Student Loan Fund.....	41	1,581.83	.....	27,727.84	.....	25,500.00	3,809.67	.....
Salisbury State College Fund.....	42	48,898.40	600.00	154,363.14	.....	142,734.50	60,527.04	600.00
Revenue Bonds Control Account.....	44	.....	.....	.....	19,787.00	.....	19,787.00	.....
Towson State College:								
Refund Account.....	20	.....	.....	87,128.90	.....	87,128.90	.....	.....
Clearing Account.....	25	47,442.27	.....	26,631.62	.....	75.00	73,998.89	.....
National Defense Student Loan Fund.....	41	5,149.71	.....	95,306.46	.....	95,632.00	4,824.17	.....
Towson State College Fund.....	42	286,180.47	3,200.00	1,016,548.82	.....	1,039,174.65	263,554.64	203,200.00
Maryland Higher Education Loan Corporation:								
Student Loan Reserve Account.....	41	4,042.08	120,000.00	435,600.00	.....	351,503.45	88,138.63	210,000.00
Department of Employment Security:								
Special Administrative Expense Fund.....	42	639,418.86	.....	115,840.51	.....	25,153.60	730,105.77	.....
Maryland Port Authority:								
Operating Fund.....	41	772,632.02	2,500,000.00	11,034,104.95	.....	11,598,306.52	208,430.45	828,000.00
Maryland Port Authority Loan of 1961—Bond Issue Proceeds.....	44	2,118,967.77	1,000,000.00	17,750,121.42	6,000,000.00	25,861,282.80	7,806.39	7,650,000.00