

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1970		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1971	
		Cash	Investments				Cash	Investments
Frostburg State College:								
Refund Account.....	20	.00	.00	92,659.00	.00	92,659.00	.00	.00
Clearing Account.....	25	.00	.00	18.00	.00	18.00	.00	.00
National Defense Student Loan Account.....	41	11,440.05	.00	81,233.01	(200.00)	79,775.00	12,698.06	.00
Frostburg State College Account.....	42	169,989.33	113,000.00	891,690.89	22,750.00	429,048.68	155,381.54	.00
Revenue Bonds Control Account.....	44	293,598.29	.00	225,163.80	26,806.65	295,324.49	250,243.75	.00
Morgan State College:								
Refund Account.....	20	.00	.00	66,275.24	.00	66,275.24	.00	.00
Clearing Account.....	25	2,406.66	.00	11,688.69	.00	12,261.18	1,834.17	.00
National Defense Student Loan Account.....	41	55,046.85	.00	538,445.89	(14,446.00)	538,057.43	35,988.81	.00
Morgan State College Account.....	42	82,434.58	522,113.00	889,712.74	564.00	392,982.03	79,729.29	22,114.00
Judge Morris Soper Grant Account.....	43	907.58	.00	.00	.00	.00	907.58	.00
Revenue Bonds Control Account.....	44	130,419.09	.00	1,092,912.33	.00	1,019,720.93	203,610.49	.00
Salisbury State College:								
Refund Account.....	20	.00	.00	20,528.89	.00	20,528.89	.00	.00
National Defense Student Loan Account.....	41	2,200.64	.00	57,398.80	.00	47,650.00	11,948.94	.00
Salisbury State College Account.....	42	102,435.23	600.00	344,464.37	.00	328,451.33	118,448.27	600.00
Revenue Bonds Control Account.....	44	.98	.00	61,719.33	.00	61,720.31	.00	.00
Towson State College:								
Refund Account.....	20	.00	.00	191,153.27	.00	191,153.27	.00	.00
Clearing Account.....	25	112,200.68	.00	8,977.00	(112,200.68)	8,977.00	.00	.00
National Defense Student Loan Account.....	41	7,504.69	.00	290,616.02	(386.70)	227,975.00	69,759.01	.00
Towson State College Account.....	42	36,526.49	83,300.00	1,135,937.39	62,454.82	1,042,083.86	192,830.34	13,300.00
Revenue Bonds Control Account.....	44	.00	.00	422,878.35	25,776.29	464,605.57	(15,950.93)	.00
St. Mary's College of Maryland:								
Refund Account.....	20	2,275.00	.00	27,558.54	(2,275.00)	27,558.54	.00	.00
National Defense Student Loan Account.....	41	(104.55)	.00	3,161.18	104.55	1,350.00	1,811.18	.00
St. Mary's College Account.....	42	132,563.62	231,500.00	101,834.17	(104.55)	154,046.79	80,246.45	21,500.00
Revenue Bonds Control Account.....	44	4,129.74	.00	532,410.84	.00	522,050.62	14,489.96	.00
Maryland School for the Deaf:								
Maryland School for the Deaf Account.....	41	2,384.37	.00	149,015.81	.00	141,041.93	10,358.25	.00
Maryland Higher Education Loan Corporation:								
Student Loan Reserve Account.....	41	6,809.24	345,000.00	857,809.69	.00	359,919.51	4,699.42	375,000.00
State Board for Community Colleges:								
Clearing Account.....	25	.00	.00	700.00	.00	700.00	.00	.00
Maryland Public Broadcasting Commission:								
Refund Account.....	20	.00	.00	1,099.47	.00	1,099.47	.00	.00
Clearing Account.....	25	.00	.00	2,108.74	.00	.00	2,108.74	.00
Division of Economic Development:								
Refund Account.....	20	.00	.00	153.30	.00	153.30	.00	.00
Clearing Account.....	25	.00	.00	36,609.09	(13.53)	34,552.92	2,042.64	.00
Maryland Industrial Development Financing Authority:								
Industrial Project Mortgage Insurance Fund Account.....	41	72,961.45	2,421,000.00	4,231,741.24	3,981,853.00	7,872,431.83	463,623.86	6,419,000.00