

Morgan State College:								
Refund Account.....	20	.00	.00	\$ 80,746.06	.00	\$ 80,746.06	.00	.00
Clearing Account.....	25	\$ 1,834.17	.00	10,633.98	.00	10,004.60	\$ 2,463.55	.00
National Defense Student Loan Account.....	41	35,988.81	.00	7,729.33	.00	43,718.14	.00	.00
Morgan State College Account.....	42	79,729.29	\$ 22,114.00	497,813.05	\$ (5,469.00)	462,863.47	109,209.87	\$ 22,114.00
Judge Morris Soper Grant Account.....	43	907.58	.00	14,157.23	6,000.00	13,665.24	7,399.57	.00
Revenue Bonds Control Account.....	44	203,610.49	.00	501,618.50	(35,000.00)	517,214.95	153,014.04	.00
TOTAL.....		\$ 322,070.84	\$ 22,114.00	\$ 1,112,698.15	\$ (34,469.00)	\$ 1,128,212.46	\$ 272,087.03	\$ 22,114.00
Salisbury State College:								
Refund Account.....	20	.00	.00	\$ 37,910.63	.00	\$ 37,910.63	.00	.00
National Defense Student Loan Account.....	41	\$ 11,948.94	.00	66,462.13	.00	63,550.00	\$ 14,861.07	.00
Salisbury State College Account.....	42	118,448.27	\$ 600.00	460,754.00	\$ 1,162.24	462,831.29	117,533.22	\$ 600.00
Federal Grants Account.....	43	.00	.00	4,681.00	.00	4,141.23	539.77	.00
TOTAL.....		\$ 130,397.21	\$ 600.00	\$ 569,807.76	\$ 1,162.24	\$ 568,433.20	\$ 132,934.01	\$ 600.00
Towson State College:								
Refund Account.....	20	.00	.00	\$ 205,714.74	.00	\$ 205,626.24	\$ 88.50	.00
National Defense Student Loan Account.....	41	\$ 69,759.01	.00	179,247.53	\$ (6,487.65)	232,975.00	9,543.89	.00
Towson State College Account.....	42	192,830.84	\$ 13,300.00	1,034,513.27	7,229.15	1,128,094.05	106,478.71	\$ 13,300.00
Federal Grants Account.....	43	.00	.00	13,176.00	.00	9,394.83	3,781.17	.00
Revenue Bonds Control Account.....	44	(15,950.93)	.00	464,141.50	111,402.58	509,952.50	49,640.65	.00
TOTAL.....		\$ 246,638.42	\$ 13,300.00	\$ 1,896,793.04	\$ 112,144.08	\$ 2,086,042.62	\$ 169,532.92	\$ 13,300.00
St. Mary's College of Maryland:								
Refund Account.....	20	.00	.00	\$ 40,293.69	.00	\$ 40,293.69	.00	.00
National Defense Student Loan Account.....	41	\$ 1,811.18	.00	1,079.29	.00	1,681.00	\$ 1,209.47	.00
St. Mary's College Account.....	42	80,246.45	\$ 21,500.00	124,504.72	\$ (46,598.72)	126,751.74	31,400.71	\$ 21,500.00
Federal Grants Account.....	43	.00	.00	.00	.00	261.90	(261.90)	.00
Revenue Bonds Control Account.....	44	14,489.96	.00	706,638.20	46,598.72	763,842.52	3,884.36	45,000.00
TOTAL.....		\$ 96,547.59	\$ 21,500.00	\$ 872,515.90	.00	\$ 932,830.85	\$ 36,232.64	\$ 72,500.00
Maryland School for the Deaf:								
Maryland School for the Deaf Account.....	41	\$ 10,358.25	.00	\$ 115,254.41	.00	\$ 154,052.11	\$ (28,439.45)	.00
Maryland Higher Education Loan Corporation:								
Student Loan Reserve Account.....	41	\$ 4,699.42	\$ 375,000.00	\$ 748,278.88	.00	\$ 686,841.98	\$ 66,136.32	\$ 480,000.00
Maryland Public Broadcasting Commission:								
Refund Account.....	20	.00	.00	\$ 988.18	.00	\$ 988.18	.00	.00
Clearing Account.....	25	\$ 2,108.74	.00	2,046.73	.00	2,085.47	\$ 2,070.00	.00
TOTAL.....		\$ 2,108.74	.00	\$ 3,034.91	.00	\$ 3,073.65	\$ 2,070.00	.00
Division of Economic Development:								
Refund Account.....	20	.00	.00	\$ 76.77	.00	\$ 76.77	.00	.00
Clearing Account.....	25	\$ 2,042.64	.00	5,693.60	\$ (265.00)	7,471.24	.00	.00
TOTAL.....		\$ 2,042.64	.00	\$ 5,770.37	\$ (265.00)	\$ 7,548.01	.00	.00
Community Development Administration:								
Clearing Account.....	25	.00	.00	\$ 1,697.00	.00	\$ 1,476.62	\$ 220.38	.00
Revolving Fund Account.....	41	.00	.00	3,018.72	.00	.00	3,018.72	.00
TOTAL.....		.00	.00	\$ 4,715.72	.00	\$ 1,476.62	\$ 3,239.10	.00

STATEMENT A-13-Continued