

Salisbury State College:								
Refund Account	.20	.00	.00	47,215.89	.00	47,182.89	32.50	.00
National Defense Student Loan Account	.41	14,861.07	.00	58,867.22	.00	66,125.00	7,608.29	.00
Salisbury State College Account	.42	117,588.22	600.00	654,288.12	.00	586,259.82	185,512.02	40,600.00
Federal Grants Account	.43	589.72	.00	767.00	.00	1,027.10	279.62	.00
TOTAL		182,984.01	600.00	761,087.73	.00	700,594.81	193,427.43	40,600.00
Towson State College:								
Refund Account	.20	88.50	.00	116,041.04	65,546.15	181,675.69	.00	.00
National Defense Student Loan Account	.41	9,548.89	.00	228,618.14	(7,044.44)	210,625.00	20,592.59	.00
Towson State College Account	.42	106,478.71	58,800.00	783,105.82	(119.68)	721,388.16	168,076.69	18,800.00
Federal Grants Account	.43	8,781.17	.00	7,383.00	.00	9,776.77	1,877.40	.00
Revenue Bonds Control Account	.44	49,640.65	.00	601,484.82	(1,522.82)	580,975.00	118,628.15	.00
TOTAL		169,582.92	58,800.00	1,786,582.82	56,859.71	1,654,840.62	308,684.88	18,800.00
St. Mary's College of Maryland:								
Refund Account	.20	.00	.00	86,888.51	.00	88,855.07	(2,516.56)	.00
National Defense Student Loan Account	.41	1,209.47	.00	27,376.89	(409.10)	21,600.00	6,577.26	.00
St. Mary's College Account	.42	31,400.71	27,500.00	188,916.16	147.20	182,105.86	38,958.72	27,500.00
Federal Grants Account	.43	(261.90)	.00	.00	261.90	.00	.00	.00
Revenue Bonds Control Account	.44	8,884.86	45,000.00	555,199.07	.00	550,628.60	8,454.88	50,000.00
TOTAL		86,282.64	72,500.00	757,880.68	.00	748,189.02	50,874.25	77,500.00
Maryland School for the Deaf:								
Maryland School for the Deaf Account	.41	(28,489.45)	.00	170,089.82	.00	154,520.95	(12,921.08)	.00
Maryland Higher Education Loan Corporation:								
Student Loan Reserve Account	.41	66,186.82	480,000.00	596,820.00	.00	646,209.20	16,247.12	565,000.00
Maryland Public Broadcasting Commission:								
Refund Account	.20	.00	.00	951.47	.00	942.57	8.90	.00
Clearing Account	.25	2,070.00	.00	1,868.82	.00	3,988.80	.52	.00
Urban Affairs Clearing Account	.26	.00	.00	10,964.00	.00	1,961.88	9,002.17	.00
TOTAL		2,070.00	.00	13,779.29	.00	6,837.70	9,011.59	.00
Department of Economic and Community Development:								
Office of the Secretary:								
Clearing Account	.25	.00	.00	500.00	.00	500.00	.00	.00
Division of Economic Development:								
Refund Account	.20	.00	.00	185.60	.00	185.60	.00	.00
Clearing Account	.25	.00	.00	18,043.80	(182.90)	12,860.40	.00	.00
TOTAL		.00	.00	18,229.40	(182.90)	12,996.00	.00	.00
Community Development Administration:								
Clearing Account	.25	220.88	.00	979.55	.00	.00	1,199.98	.00
Revolving Fund Account	.41	8,018.72	.00	70,679.88	.00	8,215.41	70,482.69	.00
TOTAL		8,289.10	.00	71,658.98	.00	8,215.41	71,682.62	.00
Division of Research:								
Clearing Account	.25	.00	.00	.48	(.48)	.00	.00	.00
Maryland Industrial Development Financing Authority:								
Industrial Project Mortgage Insurance Fund Account	.41	74,851.88	7,044,000.00	13,267,043.82	.00	13,812,795.75	29,099.90	7,419,000.00
Division of Home Financing:								
Refund Account	.20	.00	.00	25.00	.00	25.00	.00	.00
Home Financing Fund Control	.41	.00	.00	9,749.00	.00	2,676.00	7,073.00	.00
TOTAL		.00	.00	9,774.00	.00	2,701.00	7,073.00	.00