

Salisbury State College:								
Refund Account.....	.20	\$ 32.50	.00	\$ 76,086.16	.00	\$ 76,068.66	.00	.00
National Defense Student Loan Account.....	.41	7,608.29	.00	84,331.99	.00	89,600.00	\$ 2,335.23	.00
Salisbury State College Account.....	.42	185,512.02	\$ 40,600.00	881,175.14	\$ (92,649.11)	765,817.50	208,220.55	\$ 600.00
Federal Grants Account.....	.48	279.62	.00	4,095.84	.00	5,442.46	(1,067.00)	.00
TOTAL.....		\$ 198,427.43	\$ 40,600.00	\$ 1,045,639.13	\$ (92,649.11)	\$ 986,923.62	\$ 209,438.83	\$ 600.00
Towson State College:								
Refund Account.....	.20	.00	.00	\$ 152,692.54	\$ 45,000.00	\$ 197,692.54	.00	.00
National Defense Student Loan Account.....	.41	20,692.59	.00	234,986.15	.00	274,175.00	\$ 31,353.74	.00
Towson State College Account.....	.42	168,076.69	\$ 13,300.00	759,350.00	(222.75)	726,512.47	200,691.47	\$ 22,491.50
Federal Grants Account.....	.48	1,387.40	.00	2,956.00	.00	3,986.64	806.76	.00
Revenue Bonds Control Account.....	.44	118,628.15	.00	579,334.42	8,812.50	663,533.83	43,291.24	105,733.33
TOTAL.....		\$ 308,634.83	\$ 13,300.00	\$ 1,779,319.11	\$ 58,589.75	\$ 1,865,900.48	\$ 275,643.21	\$ 128,225.43
St. Mary's College of Maryland:								
Refund Account.....	.20	\$ (2,516.56)	.00	\$ 68,164.65	.00	\$ 60,648.09	.00	.00
National Defense Student Loan Account.....	.41	6,577.25	.00	29,142.96	\$ 100.00	23,495.00	\$ 12,325.22	.00
St. Mary's College Account.....	.42	98,358.72	\$ 27,500.00	174,222.69	(100.00)	160,299.28	52,132.13	\$ 25,814.94
Revenue Bonds Control Account.....	.44	8,454.88	50,000.00	969,982.75	.00	956,483.27	21,999.81	130,334.41
TOTAL.....		\$ 50,874.25	\$ 77,500.00	\$ 1,236,518.05	.00	\$ 1,200,880.64	\$ 86,506.66	\$ 156,149.35
Maryland School for the Deaf:								
Maryland School for the Deaf Account.....	.41	\$ (12,921.08)	.00	\$ 163,898.47	.00	\$ 141,855.77	\$ 8,621.62	.00
Federal Grants Account.....	.48	.00	.00	10,033.80	.00	18,045.19	(7,961.39)	.00
TOTAL.....		\$ (12,921.08)	.00	\$ 173,482.27	.00	\$ 159,900.96	\$ 660.23	.00
State Scholarship Board:								
Refund Account.....	.20	.00	.00	\$ 90.00	.00	\$ 90.00	.00	.00
Maryland Higher Education Loan Corporation:								
Student Loan Reserve Account.....	.41	\$ 16,247.12	\$ 565,000.00	\$ 1,184,555.25	.00	\$ 1,184,658.53	\$ 16,143.84	\$ 586,755.45
Maryland Public Broadcasting Commission:								
Refund Account.....	.20	\$ 8.90	.00	\$ 404.62	\$ (8.90)	\$ 404.62	.00	.00
Clearing Account.....	.25	.52	.00	76.17	.00	70.94	\$ 5.75	.00
Urban Affairs Clearing Account.....	.26	9,002.17	.00	.00	.00	516.79	8,486.33	.00
TOTAL.....		\$ 9,011.59	.00	\$ 480.79	\$ (8.90)	\$ 991.35	\$ 8,492.13	.00
Department of Economic and Community Development:								
Office of the Secretary:								
Refund Account.....	.20	.00	.00	\$ 165.10	.00	\$ 165.10	.00	.00
Clearing Account.....	.25	.00	.00	121.43	.00	121.43	.00	.00
TOTAL.....		.00	.00	\$ 286.53	.00	\$ 286.53	.00	.00
Division of Economic Development:								
Administration:								
Refund Account.....	.20	.00	.00	\$ 150.54	\$ (78.00)	\$ 72.54	.00	.00
Clearing Account.....	.25	.00	.00	432.53	(78.17)	359.36	.00	.00
Tri-County Council for the Southern Maryland Planning and Development Agency Account.....	.26	.00	.00	50.00	(50.00)	.00	.00	.00
TOTAL.....		.00	.00	\$ 633.07	\$ (201.17)	\$ 431.90	.00	.00
Community Development Administration:								
Clearing Account.....	.25	\$ 1,199.93	.00	\$ 23,797.02	\$ (1,199.93)	\$ 23,392.02	\$ 405.00	.00
Community Development Revolving Fund Account.....	.41	70,482.69	.00	.00	(64,432.69)	6,000.00	.00	.00
TOTAL.....		\$ 71,682.62	.00	\$ 23,797.02	\$ (65,682.62)	\$ 29,392.02	\$ 405.00	.00
Division of Market Development:								
Refund Account.....	.20	.00	.00	\$ 3.00	.00	\$ 3.30	\$ (.30)	.00
Clearing Account.....	.25	.00	.00	957.70	(141.62)	816.08	.00	.00
TOTAL.....		.00	.00	\$ 960.70	\$ (141.62)	\$ 819.38	\$ (.30)	.00

STATEMENT A-13-Continued