

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1974		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1975	
		Cash	Investments				Cash	Investments
Department of Maryland State Police:								
Maryland State Police:								
Refund Account.....	.20	.00	.00	2,874.00	.00	2,874.00	.00	.00
Recovered Property Account.....	.41	6,847.46	.00	22,041.58	.00	28,888.99	.00	.00
Federal Grants Account.....	.48	4,987.15	.00	1,159,087.82	(10,942.99)	972,802.11	180,729.87	.00
TOTAL.....		11,784.61	.00	1,183,458.35	(10,942.99)	974,676.11	209,618.86	.00
Police and Correctional Training Commission:								
Clearing Account.....	.28	(16,595.08)	.00	16,595.08	.00	.00	.00	.00
Federal Grants Account.....	.48	87,156.88	.00	152,924.60	.00	191,897.08	(1,816.10)	.00
TOTAL.....		20,561.80	.00	169,519.68	.00	191,897.08	(1,816.10)	.00
Maryland Civil Defense and Emergency Planning Agency:								
Clearing Account.....	.25	.00	.00	1,079,456.87	.00	1,077,218.62	2,238.25	.00
Refunds—Federal Government.....	.28	.00	.00	1,262.14	.00	1,262.14	.00	.00
Federal Grants Account.....	.48	4,102.19	.00	60,828.96	(802.40)	47,828.27	16,805.48	.00
TOTAL.....		4,102.19	.00	1,141,547.97	(802.40)	1,126,804.03	19,043.73	.00
State Fire Prevention Commission and State Fire Marshal								
Refund Account.....	.20	.00	.00	15.00	.00	15.00	.00	.00
Clearing Account.....	.25	(8,811.64)	.00	1,074.24	.00	.00	(2,237.40)	.00
Federal Grants Account.....	.48	(24,716.18)	.00	26,187.70	.00	112,248.57	(110,772.00)	.00
TOTAL.....		(28,027.77)	.00	27,276.94	.00	112,258.57	(118,009.40)	.00
State Department of Education:								
Headquarters:								
Refund Account.....	.20	.00	.00	.00	5,809.05	5,809.05	.00	.00
Clearing Account.....	.25	17,145.25	.00	574,230.92	1,288.80	441,262.64	151,402.33	.00
Special Projects Clearing Account.....	.26	53,882.87	.00	1,046,385.79	.00	948,741.02	150,977.64	.00
Investment Holding Account.....	.40	.00	257.00	.00	.00	.00	.00	257.00
Maryland Public Secondary Schools Athletic Association Account.....	.41	.00	37,650.00	40,000.00	(1,288.80)	38,711.20	.00	38,711.20
Patients' Account.....	.42	75.00	.00	8,088.00	.00	2,817.00	846.00	.00
Maryland Rehabilitation Center Account.....	.44	1,596.57	.00	78,251.02	.00	4,088.47	70,759.12	.00
TOTAL.....		72,199.69	87,907.00	1,786,905.73	5,809.05	1,441,429.38	873,485.09	38,968.20
Aid to Education:								
Clearing Account.....	.25	.00	.00	2,890,923.69	64.99	2,890,988.68	.00	.00
University of Maryland:								
General University Expenses:								
Payroll Deductions Revolving Account.....	.26	1,765,996.88	.00	44,625,089.08	.00	44,840,326.08	2,050,759.73	.00
University of Maryland Account.....	.41	86.87	188,015.65	.00	.00	.00	86.87	188,015.65
Self-Supported Activities Account.....	.42	1,978,989.21	.00	86,112,830.16	(264,895.44)	89,598,180.53	(1,770,706.60)	.00
TOTAL.....		8,745,072.76	188,015.65	130,787,919.24	(264,895.44)	133,938,456.56	230,140.00	188,015.65
State Colleges:								
Bowie State College:								
Refund Account.....	.20	.00	.00	27,818.09	7,497.37	34,815.46	.00	.00
National Defense Student Loan Account.....	.41	95,277.29	.00	366,059.16	.00	464,916.00	(8,579.55)	.00
Bowie State College Account.....	.42	(107,818.99)	800.00	275,215.85	.00	227,172.98	(59,776.12)	800.00
Federal Grants Account.....	.48	8,833.76	.00	219,860.29	.00	173,911.01	54,288.04	.00
TOTAL.....		(3,707.94)	800.00	887,953.39	7,497.37	900,815.45	(9,072.63)	800.00
Coppin State College:								
Refund Account.....	.20	.00	.00	36,088.99	.00	36,113.99	(30.00)	.00
Clearing Account.....	.25	.00	.00	535.93	.00	116.73	419.20	.00
National Defense Student Loan Account.....	.41	(116,101.83)	.00	590,945.52	.00	550,982.75	(76,139.06)	.00
Coppin State College Account.....	.42	(154,240.38)	.00	850,303.45	18,000.00	324,060.95	(109,997.88)	.00
Federal Grants Account.....	.48	(5,057.79)	.00	688.60	.00	2,085.61	(6,504.80)	.00