

TOTAL		(275,400.00)	.00	978,507.49	18,000.00	913,860.03	.00	\$ (192,252.54)
Frostburg State College:								
Refund Account	.20	.00	.00	224,180.58	.00	224,180.58	.00	.00
National Defense Student Loan Account	.41	4,905.96	.00	179,292.45	.00	159,894.00	24,304.41	.00
Frostburg State College Account	.42	125,512.19	.00	249,950.97	(10,044.96)	257,813.63	108,104.58	.00
Federal Grants Account	.43	(11,469.75)	.00	58,628.07	.00	77,358.18	(80,194.86)	.00
Revenue Bonds Control Account	.44	113,245.16	.00	296,511.00	(100,987.16)	308,819.00	.00	.00
TOTAL		282,193.56	.00	1,008,513.07	(110,982.11)	1,027,510.89	102,214.13	.00
Morgan State College:								
Refund Account	.20	.00	.00	181,847.15	.00	181,847.70	(.55)	.00
Clearing Account	.25	.00	.00	.00	.00	10.00	(10.00)	.00
National Defense Student Loan Account	.41	23,489.49	.00	871,071.20	.00	380,440.47	14,120.22	.00
Morgan State College Account	.42	281,560.71	98,585.20	609,068.80	49,495.00	586,765.89	308,853.62	114,009.98
Judge Morris Soper Grant Account	.43	27,234.04	.00	88,912.82	.00	166,193.61	(49,986.75)	.00
Revenue Bonds Control Account	.44	50,453.76	.00	800,292.60	.00	821,650.00	29,096.26	.00
TOTAL		332,728.00	98,585.20	1,551,187.47	49,495.00	1,636,887.67	296,572.80	114,009.98
Salisbury State College:								
Refund Account	.20	.00	.00	104,169.41	.00	104,169.41	.00	.00
National Defense Student Loan Account	.41	2,335.28	.00	91,612.41	(25.00)	112,500.00	(18,577.31)	.00
Salisbury State College Account	.42	208,220.55	600.00	447,123.08	(177,566.06)	814,284.00	163,543.57	600.00
Federal Grants Account	.43	(1,067.00)	.00	8,132.80	.00	6,739.68	826.12	.00
TOTAL		209,488.83	600.00	651,042.70	(177,591.06)	537,643.09	145,297.38	600.00
Towson State College:								
Refund Account	.20	.00	.00	169,401.91	35,636.85	199,088.76	.00	.00
National Defense Student Loan Account	.41	81,353.74	.00	284,305.75	(7,650.00)	285,108.81	22,905.68	.00
Towson State College Account	.42	200,691.47	22,491.60	784,016.88	47,468.50	708,508.50	323,667.85	19,386.60
Federal Grants Account	.43	306.76	.00	59.10	.00	859.86	.00	.00
Revenue Bonds Control Account	.44	43,291.24	105,733.83	992,250.54	40,500.00	948,084.70	127,957.08	196,005.62
TOTAL		275,643.21	128,225.43	2,224,027.68	115,955.85	2,141,095.63	474,530.61	215,392.22
University of Baltimore:								
Refund Account	.20	.00	.00	83,346.97	.00	83,346.97	.00	.00
National Defense Student Loan Account	.41	.00	.00	26,418.45	.00	26,860.00	553.45	.00
University of Baltimore Account	.42	.00	.00	183,514.78	.00	183,514.78	.00	.00
TOTAL		.00	.00	249,276.20	.00	242,721.75	553.45	.00
St. Mary's College of Maryland:								
Refund Account	.20	.00	.00	95,691.44	.00	80,475.87	15,215.57	.00
National Defense Student Loan Account	.41	12,325.22	.00	30,183.09	(1,916.77)	15,215.00	25,326.54	.00
St. Mary's College Account	.42	52,182.13	25,814.94	180,993.84	.00	209,298.07	23,883.00	25,814.94
Revenue Bonds Control Account	.44	21,999.31	130,384.41	756,954.00	61,865.85	789,980.55	100,333.61	178,693.78
TOTAL		86,506.66	156,149.35	1,063,777.47	59,449.08	1,044,969.49	164,763.72	204,508.72
Maryland School for the Deaf:								
Maryland School for the Deaf Account	.41	8,621.62	.00	26,655.69	.00	19,076.70	16,200.61	.00
Federal Grants Account	.43	(7,961.39)	.00	151,654.23	.00	147,269.00	(3,576.16)	.00
TOTAL		660.23	.00	178,309.92	.00	166,345.70	12,624.45	.00
Maryland Higher Education Loan Corporation:								
Student Loan Reserve Account	.41	16,143.84	586,755.45	1,299,399.35	.00	1,314,760.15	783.04	703,612.50
Maryland Public Broadcasting Commission:								
Refund Account	.20	.00	.00	597.33	.00	892.93	(295.60)	.00
Clearing Account	.25	5.75	.00	689.18	.00	692.45	2.43	.00
Urban Affairs Clearing Account	.26	8,436.38	.00	.00	.00	.00	8,436.38	.00
TOTAL		8,492.13	.00	1,286.51	.00	1,585.38	8,198.26	.00
Department of Economic and Community Development:								
Office of the Secretary:								
Refund Account	.20	.00	.00	71.75	.00	71.75	.00	.00

STATEMENT A-13-Continued