

STATE OF MARYLAND

ACCOUNT	BALANCE July 1, 1975 Cash	TRANSFERS IN	
		From Budgeted Programs	From Other Reserve Programs
PUBLIC SAFETY AND CORRECTIONAL SERVICES:			
Division of Correction:			
Headquarters	594.15	.....	.....
Maryland Civil Defense and Disaster Preparedness Agency	24,367.56	739.97	.....
PUBLIC EDUCATION:			
State Department of Education:			
Headquarters	834,950.18	260,841.53	54,336.51
Aid to Education	19,907.92	514,039.48	.....
University of Maryland:			
College Park Campus	18,104.27	69,910.48	.....
State Colleges:			
Bowie State College .....	.....	171.58	.....
Coppin State College .....	.....	1,889,210.79	.....
Frostburg State College .....	.....	1,471.49	.....
Salisbury State College	4,027.91	7,831.41	.....
Towson State College	84,507.19	170,588.19	653.00
University of Baltimore	3,471.78	72,299.49	.....
St. Mary's College of Maryland	23,591.65	.....	.....
Maryland School for the Deaf:			
Frederick Campus .....	.....	2,366.44	.....
Columbia Campus .....	.....	2,115.96	.....
State Scholarship Board	36,766.00	6,577.00	.....
Maryland State Advisory Council on Vocational-Technical Education	30,255.70	22,707.96	.....
State Board for Community Colleges	15,298.23	3,940.55	.....
Morgan State University .....	.....	461,198.23	.....
ECONOMIC AND COMMUNITY DEVELOPMENT:			
Department of Economic and Community Development:			
Division of Business and Industrial Development .....	.....	4,938.50	12,921.36
Maryland Arts Council .....	.....	29,750.17	17,872.92
Maryland Historical Trust .....	.....	.....	2,553.67
Office of Minority Business Enterprises .....	.....	30,755.28	.....
Maryland Bicentennial Commission .....	.....	.....	23,441.60
Community Development Administration	12,921.36	164,315.96	.....
Maryland Arts Council	17,872.92	.....	.....
Maryland Historical Trust	2,553.67	.....	.....
Maryland Bicentennial Commission	23,441.60	.....	.....
TOTAL FEDERAL FUNDS	\$ 13,505,627.23	\$ 9,204,955.55	\$ 918,763.91

(A) Includes Cash of (\$16,287,536.39) and Investments at cost of \$62,430,000.00.

(B) Includes Cash of \$158,403.72 and Investments at Cost of \$370,248.65.

(C) Includes Advance Collections—Fiscal Year 1977 Revenues.