

## STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1975		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1976	
		Cash	Investments				Cash	Investments
St. Mary's College Account.....	.42	23,888.00	25,814.94	142,843.04	.00	161,901.24	4,824.80	36,419.88
Revenue Bonds Control Account.....	.44	100,388.61	173,693.73	759,093.43	.00	864,893.23	(5,461.24)	391,214.37
TOTAL.....		164,763.72	204,508.72	990,988.63	.00	1,185,742.88	20,009.47	427,634.75
Maryland School for the Deaf:								
Maryland School for the Deaf Account.....	.41	16,200.61	.00	.00	(16,200.61)	.00	.00	.00
Federal Grants Account.....	.43	(3,576.16)	.00	.00	3,576.16	.00	.00	.00
TOTAL.....		12,624.45	.00	.00	(12,624.45)	.00	.00	.00
Frederick Campus:								
Frederick Campus Account.....	.41	.00	.00	30,006.57	12,928.32	23,479.10	19,455.79	.00
Federal Grants Account.....	.43	.00	.00	120,899.69	(3,576.16)	129,258.00	(12,434.47)	.00
TOTAL.....		.00	.00	150,406.26	9,352.16	152,737.10	7,021.32	.00
Columbia Campus:								
Columbia Campus Account.....	.41	.00	.00	7,087.74	3,272.29	5,087.47	5,822.56	.00
State Scholarship Board:								
Refund Account.....	.20	.00	.00	600.00	36,766.00	37,366.00	.00	.00
Maryland Council for Higher Education:								
Maryland Council for Higher Education Account.....	.41	.00	.00	3,250.00	.00	2,000.00	1,250.00	.00
Maryland Higher Education Loan Corporation:								
Student Loan Reserve Account.....	.41	783.04	703,612.50	1,773,947.42	.00	1,746,426.11	23,304.85	731,013.33
Morgan State University:								
Refund Account.....	.20	.00	.00	384,437.62	(.55)	384,437.07	.00	.00
National Defense Student Loan Account.....	.41	.00	.00	304,081.25	14,075.22	294,024.45	24,132.02	.00
Morgan State University Account.....	.42	.00	.00	1,004,338.34	304,567.62	337,123.97	471,827.49	116,274.75
Federal Grants Account.....	.43	.00	.00	339,988.32	(49,936.75)	281,417.18	53,534.89	.00
Revenue Bonds Control Account.....	.44	.00	.00	376,100.52	104,973.76	376,342.50	104,731.78	.00
TOTAL.....		.00	.00	2,958,997.05	378,629.30	2,673,350.17	659,276.18	116,274.75
Maryland Public Broadcasting Commission:								
Refund Account.....	.20	(295.60)	.00	323.60	.00	583.00	(50.00)	.00
Clearing Account.....	.25	2.43	.00	13.12	.00	21.60	.00	.00
Urban Affairs Clearing Account.....	.26	8,436.88	.00	.00	.00	8,436.33	.00	.00
TOTAL.....		8,193.26	.00	347.72	.00	9,090.93	(50.00)	.00
Department of Economic and Community Development:								
Community Development Administration:								
Refund Account.....	.20	.00	.00	760.00	723.32	1,185.00	298.32	.00
Clearing Account.....	.25	.00	.00	1,950.47	31,340.52	33,290.99	.00	.00
Clearing Account.....	.26	.00	.00	.00	.00	358,760.78	(358,760.78)	.00
Home Financing Fund Account—Loan of 1972.....	.41	.00	.00	.00	249,892.51	.00	249,892.51	.00
Mortgage Interest Payment Account—Loan of 1972.....	.42	.00	.00	552,040.20	(552,040.20)	.00	.00	.00
Mortgage Principal Repayment Account—Loan of 1973.....	.43	.00	.00	513,495.72	(513,495.72)	.00	.00	.00
Service Account—Loan of 1972.....	.44	.00	.00	3,014.43	32,560.32	8,162.43	32,412.33	.00
Home Financing Fund Account—Loan of 1974.....	.51	.00	.00	37,050.00	7,739,336.47	6,621,650.00	1,155,036.47	.00
Mortgage Interest Payment Account—Loan of 1974.....	.52	.00	.00	1,144,151.08	(1,157,936.12)	.00	(13,785.03)	.00
Mortgage Principal Repayment Account—Loan of 1974.....	.53	.00	.00	296,183.19	(296,934.77)	.00	(805.58)	.00
Service Account—Loan of 1974.....	.54	.00	.00	24,660.75	7,308.13	21,111.32	10,357.12	.00
TOTAL.....		.00	.00	2,603,311.35	5,535,495.02	7,039,161.02	1,104,645.35	.00
Division of Market Development:								
Refund Account.....	.20	.00	.00	.00	(.30)	.00	(.30)	.00