

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1976			Revenues	Transfers	Expenditures	BALANCE—JUNE 30, 1977	
		Cash	Investments and Advances (1)					Cash	Investments and Advances
Frostburg State College:									
National Defense Student Loan Account	041	11,122.44	.00	248,003.88	.00	203,314.80	55,811.52	.00	
Frostburg State College Account	042	61,743.19	11,000.00	252,368.18	.00	241,601.78	71,109.59	12,400.00	
Federal Grants Account	043	5,940.70	.00	41,560.49	(1,644.00)	53,921.35	(8,064.16)	.00	
Revenue Bonds Control Account	044	3,903.75	.00	221,269.85	.00	221,431.80	3,741.80	.00	
TOTAL		82,710.08	11,000.00	763,202.40	(1,644.00)	720,269.73	122,598.75	12,400.00	
Salisbury State College:									
Clearing Account	025	.00	.00	.00	.00	9,660.51	(9,660.51)	.00	
National Defense Student Loan Account	041	(47,220.19)	.00	91,674.25	.00	44,141.15	312.91	.00	
Salisbury State College Account	042	138,005.83	6,885.00	265,186.32	.00	365,525.51	37,666.64	6,885.00	
Federal Grants Account	043	380.21	.00	60,042.70	.00	27,266.92	33,155.99	.00	
TOTAL		91,165.85	6,885.00	416,903.27	.00	446,594.09	61,475.03	6,885.00	
Towson State University:									
National Defense Student Loan Account	041	18,524.12	.00	329,284.53	.00	243,084.40	104,724.25	.00	
Towson State University Account	042	254,370.00	37,877.30	1,045,590.39	.00	1,038,337.95	261,406.89	38,092.85	
Revenue Bonds Control Account	044	911.36	338,686.27	574,020.14	37,713.33	637,296.37	306,534.73	7,500.00	
TOTAL		273,805.48	376,563.57	1,948,895.06	37,713.33	1,918,718.72	672,665.87	45,592.85	
University of Baltimore:									
Clearing Account	025	.00	.00	.00	.00	4.00	(4.00)	.00	
National Defense Student Loan Account	041	(2,165.95)	.00	56,948.41	2,073.95	51,968.55	4,887.86	.00	
University of Baltimore Account	042	.00	10,000.00	247,817.96	.00	243,670.43	4,147.53	10,000.00	
TOTAL		(2,165.95)	10,000.00	304,766.37	2,073.95	295,642.98	9,031.39	10,000.00	
St. Mary's College of Maryland:									
National Defense Student Loan Account	041	20,645.91	.00	.00	.00	22,089.77	(1,443.86)	.00	
St. Mary's College Account	042	4,824.80	43,519.88	116,420.92	.00	136,659.52	(16,013.80)	44,119.88	
Revenue Bonds Control Account	044	(5,461.24)	3,1214.87	58,243.03	.00	157,527.20	(20,898.79)	307,368.25	
TOTAL		20,009.47	43,734.75	174,663.95	.00	316,276.49	(38,356.45)	351,488.13	
Maryland School for the Deaf:									
Frederick Campus:									
Frederick Campus Account	041	19,455.79	.00	31,445.86	1,040.53	20,292.53	31,649.65	.00	
Federal Grants Account	043	(12,434.47)	.00	176,954.99	.00	125,607.71	38,912.81	.00	
TOTAL		7,021.32	.00	208,400.85	1,040.53	145,900.24	70,562.46	.00	
Columbia Campus:									
Columbia Campus Account	041	5,322.56	.00	1,068.22	.00	.00	6,290.78	100.00	
Federal Grants Account	043	.00	.00	.00	.00	36,409.04	(36,409.04)	.00	
TOTAL		5,322.56	.00	1,068.22	.00	36,409.04	(30,118.26)	100.00	
Maryland Council for Higher Education:									
Maryland Council for Higher Education Account	041	1,250.00	.00	5,000.00	(500.00)	4,500.00	429.00	821.00	
Maryland Higher Education Loan Corporation:									
Student Loan Reserve Account	041	28,304.35	731,013.33	737,234.89	.00	129,949.70	191,602.87	1,175,000.00	
State Board for Community Colleges:									
Clearing Account	025	.00	.00	47,257.00	.00	.00	47,257.00	.00	
Morgan State University:									
Refund Account	020	.00	.00	333.00	.00	333.00	.00	.00	
National Defense Student Loan Account	041	24,132.02	.00	434,698.01	.00	364,630.09	104,199.94	.00	
Morgan State University Account	042	471,827.49	128,274.75	659,013.49	.00	897,010.39	262,998.09	101,730.25(B)	
Federal Grants Account	043	58,584.89	.00	134,801.67	.00	214,824.25	(21,437.69)	.00	
Revenue Bonds Control Account	044	104,731.78	.00	365,515.42	.00	339,983.50	130,263.70	.00	
TOTAL		659,276.18	128,274.75	1,594,361.59	.00	1,806,781.23	476,024.04	101,730.25	
Maryland Public Broadcasting Commission:									
Refund Account	020	(50.00)	.00	50.00	.00	.00	.00	.00	
Clearing Account	025	.00	.00	29.90	.00	28.63	1.27	.00	
TOTAL		(50.00)	.00	79.90	.00	28.63	1.27	.00	
ECONOMIC AND COMMUNITY DEVELOPMENT:									
Department of Economic and Community Development:									
Community Development Administration:									
Refund Account	020	298.82	.00	.00	(298.82)	.00	.00	.00	