## STATE OF MARYLAND

## Statement of Revenues, Expenses, Interfund Transfers, Operating Transfers and Changes in Fund Balances Higher Education and University Hospital Fund for the year ended June 30, 1984

(Expressed in Thousands)

Number   N		Current	t Funds	Loan Funds	Plant Funds	Endowment and Similar Funds	
Student tuition and fees		Unrestricted	Restricted				
Patient service revenue	Revenues and other additions:						
Federal grants and contracts	Student tuition and fees	\$165,550		9	1,832		\$ 167,382
State and local grants and contracts	Patient service revenue	142,514					142,514
Private gifts, grants, and contracts	Federal grants and contracts	14,293	\$ 94,248	\$ 1,121	135		109,797
Private gifts, grants, and contracts         3,47         16,391         34         345         \$259         20,776           Sales and services         114,370         943         1,315         116,685         116,685           Investment income         1,193         943         1,387         780         4,249           Interest on loans receivable         86         569         73         2,403           Other         1,761         120,763         2,620         8,260         2,715         578,458           Educational and seneral:         Instruction         257,056         3,471         Instructional and general:         1,761         3,671         Instructional and general:         1,762         3,471         Instructional and general:         1,762         2,772         8,669         3,671         1,762         2,869         2,869         2,869         2,869         2,869         2,869         2,869         2,869         2,869         2,869	State and local grants and contracts	672	9,181				9,853
Sales and services			16,391	34	345	\$ 259	
Investment income			The first of the		1.315		
Realized gains on endowment investments   1,761   896   896   73   1,676   4,249   896   896   73   2,403   896			943		1.987	780	
Interest on loans receivable.	Realized gains on endowment investments	,			2,573	1,676	4,249
Total revenues and other additions	Interest on loans receivable			896	•	,	
Educational and general: Instruction	Other	1,761		569	73		2,403
Educational and general:         257,056         3,471         260,527           Instruction         15,920         70,487         89,407           Research         12,599         8,060         20,659           Academic support         26,212         34         317         39,700           Student services         36,999         2,474         317         39,700           Institutional support         72,663         421         638         73,722           Scholarships and fellowships         8,774         26,902         19         35,695           Operation and maintenance of plant         69,914         19         69,933           Auxiliary enterprises         83,662         11         83,573           Hospital         153,660         3,624         5,660         5,660           Loan cancellations, write-offs and refunds         1,057         1,057         1,057           Disposal of property, plant, and equipment         1,057         15,286         15,286           Interest on indebtedness         740,359         115,513         1,442         26,244         102         883,660           igher Education and University Hospital interfund transfers         10         49         73         102 <t< td=""><td>Total revenues and other additions</td><td>444,100</td><td>120,763</td><td>2,620</td><td>8,260</td><td>2,715</td><td>578,458</td></t<>	Total revenues and other additions	444,100	120,763	2,620	8,260	2,715	578,458
Educational and general:         257,056         3,471         260,527           Instruction         15,920         70,487         89,407           Research         12,599         8,060         20,659           Academic support         26,212         34         317         39,700           Student services         36,999         2,474         317         39,700           Institutional support         72,663         421         638         73,722           Scholarships and fellowships         8,774         26,902         19         35,695           Operation and maintenance of plant         69,914         19         69,933           Auxiliary enterprises         83,662         11         83,573           Hospital         153,660         3,624         5,660         5,660           Loan cancellations, write-offs and refunds         1,057         1,057         1,057           Disposal of property, plant, and equipment         1,057         15,286         15,286           Interest on indebtedness         740,359         115,513         1,442         26,244         102         883,660           igher Education and University Hospital interfund transfers         10         49         73         102 <t< td=""><td>expenses and other deductions:</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	expenses and other deductions:						
Instruction	•						
Research		257.056	3.471				260.527
Public service							,
Academic support.   26,212   34   26,246							
Student services							
Institutional support				317			
Scholarships and fellowships				517	638		
Operation and maintenance of plant   69,914   19   69,933   Auxiliary enterprises   83,562   11   83,573   157,284   153,660   3,624   157,284   157,284   157,284   157,284   157,284   157,284   157,284   157,284   157,284   157,284   157,284   157,284   157,284   157,284   157,284   157,285   15,286   15,				10	050		
Auxiliary enterprises   83,562   11   83,5728   11   153,660   3,624   153,660   157,284   153,660   3,624   153,660   1,057				19			
Hospital   153,660   3,624   157,284   Noncapitalized expenditures for plant facilities   1,057   1,057   1,057   1,057   15,286   15,286   15,286   15,286   15,286   15,286   15,286   15,286   15,286   15,286   16,28							
Noncapitalized expenditures for plant facilities	• •						
Loan cancellations, write-offs and refunds   1,057   15,286   15,286   15,286   15,286   15,286   15,286   15,286   15,286   10   49   73   102   234   102   234   102   234   102   234   103   10			3,024		F CCO		
Disposal of property, plant, and equipment   15,286   15,286   14,587   4,587   4,587   4,587   10   49   73   102   234   102   234   102   234   102   234   103   1				1.057	5,000		
Total expenses and other deductions				1,057	15 000		
Other         10         49         73         102         234           Total expenses and other deductions         740,359         115,513         1,442         26,244         102         883,660           ligher Education and University Hospital interfund transfersin (out):         3,330							
Total expenses and other deductions. 740,359 115,513 1,442 26,244 102 883,660  igher Education and University Hospital interfund transfers - in (out):  Mandatory: Principal and interest on revenue bonds. (3,330) 3,330 Loan fund matching grant. (105) 105 Debt service on capital lease. (4,394) 4,394  Nonmandatory: Remodeling, renewals, and replacements (27,009) (6,632) 33,641 Other. (50) 110 (60) Pooled construction fund (5,854) 5,854  Total Higher Education and University Hospital interfund transfers (40,742) (6,632) 215 47,219 (60)  perating transfer from State's general and capital projects funds 349,409 11,360 360,769  Net increase (decrease) in fund balances 12,408 (1,382) 1,393 40,595 2,553 55,567 and balances (deficit), July 1, 1983 (57,364) 2,351 24,883 1,085,583 23,545 1,078,998			10		,	100	
igher Education and University Hospital interfund transfers in (out):  Mandatory: Principal and interest on revenue bonds (3,330) 3,330 Loan fund matching grant (105) 105 Debt service on capital lease (4,394) 4,394 Nonmandatory: Remodeling, renewals, and replacements (27,009) (6,632) 33,641 Other (50) 110 (60) Pooled construction fund (5,854) 5,854  Total Higher Education and University Hospital interfund transfers (40,742) (6,632) 215 47,219 (60)  perating transfer from State's general and capital projects funds 349,409 11,360 360,769  Net increase (decrease) in fund balances 12,408 (1,382) 1,393 40,595 2,553 55,567 and balances (deficit), July 1, 1983 (57,364) 2,351 24,883 1,085,583 23,545 1,078,998	Other		10	49	73	102	234
in (out):  Mandatory: Principal and interest on revenue bonds (3,330) 3,330  Loan fund matching grant (105) 105  Debt service on capital lease (4,394) 4,394  Nonmandatory: Remodeling, renewals, and replacements (27,009) (6,632) 33,641  Other (50) 110 (60)  Pooled construction fund (5,854) 5,854  Total Higher Education and University Hospital interfund transfers (40,742) (6,632) 215 47,219 (60)  Perating transfer from State's general and capital projects funds (40,742) (1,382) 1,393 40,595 2,553 55,567  and balances (deficit), July 1, 1983 (57,364) 2,351 24,883 1,085,583 23,545 1,078,998	Total expenses and other deductions	740,359	115,513	1,442	26,244	102	883,660
Mandatory:       Principal and interest on revenue bonds       (3,330)       3,330         Loan fund matching grant.       (105)       105         Debt service on capital lease.       (4,394)       4,394         Nonmandatory:       Remodeling, renewals, and replacements       (27,009)       (6,632)       33,641         Other.       (50)       110       (60)         Pooled construction fund       (5,854)       5,854     Total Higher Education and University Hospital interfund transfers.  (40,742)  (6,632)  215  47,219  (60)  Perating transfer from State's general and capital projects funds  349,409  11,360  360,769  Net increase (decrease) in fund balances       349,409  11,393  40,595  2,553  55,567  and balances (deficit), July 1, 1983  (57,364)  2,351  24,883  1,085,583  23,545  1,078,998	Higher Education and University Hospital interfund transfers -						
Principal and interest on revenue bonds (3,330) 3,330  Loan fund matching grant. (105) 105  Debt service on capital lease. (4,394) 4,394  Nonmandatory:  Remodeling, renewals, and replacements (27,009) (6,632) 33,641  Other. (50) 110 (60)  Pooled construction fund (5,854) 5,854  Total Higher Education and University Hospital interfund transfers. (40,742) (6,632) 215 47,219 (60)  perating transfer from State's general and capital projects funds 349,409 11,360 360,769  Net increase (decrease) in fund balances 12,408 (1,382) 1,393 40,595 2,553 55,567  und balances (deficit), July 1, 1983 (57,364) 2,351 24,883 1,085,583 23,545 1,078,998							
Loan fund matching grant. (105) 105 4,394  Debt service on capital lease (4,394) 4,394  Nonmandatory: Remodeling, renewals, and replacements (27,009) (6,632) 33,641 Other (50) 110 5,854  Total Higher Education and University Hospital interfund transfers (40,742) (6,632) 215 47,219 (60)  Perating transfer from State's general and capital projects funds (349,409 11,360 360,769  Net increase (decrease) in fund balances 12,408 (1,382) 1,393 40,595 2,553 55,567  und balances (deficit), July 1, 1983 (57,364) 2,351 24,883 1,085,583 23,545 1,078,998							
Debt service on capital lease		. ,			3,330		
Nonmandatory: Remodeling, renewals, and replacements				105			
Remodeling, renewals, and replacements (27,009) (6,632) 33,641 (60)		(4,394)			4,394		
Other         (50)         110         (60)           Pooled construction fund         (5,854)         110         5,854           Total Higher Education and University Hospital interfund transfers         (40,742)         (6,632)         215         47,219         (60)           perating transfer from State's general and capital projects funds         349,409         11,360         360,769           Net increase (decrease) in fund balances         12,408         (1,382)         1,393         40,595         2,553         55,567           and balances (deficit), July 1, 1983         (57,364)         2,351         24,883         1,085,583         23,545         1,078,998							
Pooled construction fund			(6,632)		33,641		
Total Higher Education and University Hospital interfund transfers		\- <del>-</del> /		110		(60)	
interfund transfers. (40,742) (6,632) 215 47,219 (60)  perating transfer from State's general and capital projects funds 349,409 11,360 360,769  Net increase (decrease) in fund balances 12,408 (1,382) 1,393 40,595 2,553 55,567 and balances (deficit), July 1, 1983 (57,364) 2,351 24,883 1,085,583 23,545 1,078,998	Pooled construction fund	(5,854)			5,854		
perating transfer from State's general and capital projects funds							
funds     349,409     11,360     360,769       Net increase (decrease) in fund balances     12,408     (1,382)     1,393     40,595     2,553     55,567       und balances (deficit), July 1, 1983     (57,364)     2,351     24,883     1,085,583     23,545     1,078,998	interfund transfers	(40,742)	(6,632)	215	47,219	(60)	
Net increase (decrease) in fund balances       12,408       (1,382)       1,393       40,595       2,553       55,567         und balances (deficit), July 1, 1983       (57,364)       2,351       24,883       1,085,583       23,545       1,078,998	Operating transfer from State's general and capital projects						
und balances (deficit), July 1, 1983	funds	349,409			11,360		360,769
	Net increase (decrease) in fund balances	12,408	(1,382)	1,393	40,595	2,553	55,567
und balances (deficit), June 30, 1984	Fund balances (deficit), July 1, 1983	(57,364)	2,351	24,883	1,085,583	23,545	1,078,998
	und balances (deficit), June 30, 1984	\$(44,956)	\$ 969	\$26,276	\$1,126,178	\$26,098	\$1,134,565

The accompanying notes to combined financial statements are an integral part of these financial statements.