

**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)

	Current Funds				Endowment and Similar Funds	Total
	Unrestricted	Restricted	Loan Funds	Plant Funds		
<b>Revenues and other additions:</b>						
Student tuition and fees .....	\$165,550			\$ 1,832		\$ 167,382
Patient service revenue .....	142,514					142,514
Federal grants and contracts .....	14,293	\$ 94,248	\$ 1,121	135		109,797
State and local grants and contracts .....	672	9,181				9,853
Private gifts, grants, and contracts .....	3,747	16,391	34	345	\$ 259	20,776
Sales and services .....	114,370			1,315		115,685
Investment income .....	1,193	943		1,987	780	4,903
Realized gains on endowment investments .....				2,573	1,676	4,249
Interest on loans receivable .....			896			896
Other .....	1,761		569	73		2,403
<b>Total revenues and other additions .....</b>	<b>444,100</b>	<b>120,763</b>	<b>2,620</b>	<b>8,260</b>	<b>2,715</b>	<b>578,458</b>
<b>Expenses and other deductions:</b>						
<b>Educational and general:</b>						
Instruction .....	257,056	3,471				260,527
Research .....	18,920	70,487				89,407
Public service .....	12,599	8,060				20,659
Academic support .....	26,212	34				26,246
Student services .....	36,999	2,474	317			39,790
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 .....	83,562	11				83,573
Hospital .....	153,660	3,624				157,284
Noncapitalized expenditures for plant facilities .....				5,660		5,660
Loan cancellations, write-offs and refunds .....			1,057			1,057
Disposal of property, plant, and equipment .....				15,286		15,286
Interest on indebtedness .....				4,587		4,587
Other .....		10	49	73	102	234
<b>Total expenses and other deductions .....</b>	<b>740,359</b>	<b>115,513</b>	<b>1,442</b>	<b>26,244</b>	<b>102</b>	<b>883,660</b>
<b>Higher Education and University Hospital interfund transfers -</b>						
<b>in (out):</b>						
<b>Mandatory:</b>						
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		
<b>Nonmandatory:</b>						
Remodeling, renewals, and replacements .....	(27,009)	(6,632)		33,641		
Other .....	(50)		110		(60)	
Pooled construction fund .....	(5,854)			5,854		
<b>Total Higher Education and University Hospital</b>						
<b>interfund transfers .....</b>	<b>(40,742)</b>	<b>(6,632)</b>	<b>215</b>	<b>47,219</b>	<b>(60)</b>	
<b>Operating transfer from State's general and capital projects</b>						
<b>funds .....</b>	<b>349,409</b>			<b>11,360</b>		<b>360,769</b>
<b>Net increase (decrease) in fund balances .....</b>	<b>12,408</b>	<b>(1,382)</b>	<b>1,393</b>	<b>40,595</b>	<b>2,553</b>	<b>55,567</b>
<b>Fund balances (deficit), July 1, 1983 .....</b>	<b>(57,364)</b>	<b>2,351</b>	<b>24,883</b>	<b>1,085,583</b>	<b>23,545</b>	<b>1,078,998</b>
<b>Fund balances (deficit), June 30, 1984 .....</b>	<b>\$(44,956)</b>	<b>\$ 969</b>	<b>\$26,276</b>	<b>\$1,126,178</b>	<b>\$26,098</b>	<b>\$1,134,565</b>

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