

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1983	Revisions to Fund Balance (2)	Revenues	Net Transfers	Expenditures	Balance June 30, 1984
Division of Occupational and Professional Licensing: Maryland Home Improvement Commission Prime Contractors Cash Bond Account	041.07	40,417	.....	(13,397)	.....	.....	27,020
TOTAL		40,417	.....	(13,397)	.....	.....	27,020
Real Estate Commission Real Estate Guarantee Fund Account:	041.07	335,989	.....	507,020	.....	.....	843,009
TOTAL		335,989	.....	507,020	.....	.....	843,009
PUBLIC SAFETY AND CORRECTIONAL SERVICES:							
Department of Public Safety and Correctional Services: Office of the Secretary: Clearing Account	025.07	.....	.....	884	.....	.....	884
Law Enforcement Federal Grants Account	043.07	.....	.....	38,964	.....	38,467	497
TOTAL .....		.....	.....	39,848	.....	38,467	1,381
Division of Correction: State Use Industries: Equity Account	090.13	.....	3,690,364 ⁽⁴⁾	(2,148,502)	.....	(724,367)	2,266,229
TOTAL .....		.....	3,690,364	(2,148,502)	.....	(724,367)	2,266,229
Patuxent Institution Federal Grants Account	043.07	.....	.....	5,094	.....	5,094	.....
TOTAL .....		.....	.....	5,094	.....	5,094	.....
Department of Maryland State Police: Maryland State Police: Recovered Property Account	041.07	12,634	.....	(681)	.....	.....	11,953
TOTAL		12,634	.....	(681)	.....	.....	11,953
State Emergency Management and Civil Defense Agency Clearing Account	025.07	.....	.....	138,664	.....	138,664	.....
TOTAL .....		.....	.....	138,664	.....	138,664	.....
Fire Prevention Commission and Fire Marshal Federal Grants Account	043.07	.....	.....	10,621	.....	10,621	.....
TOTAL .....		.....	.....	10,621	.....	10,621	.....
PUBLIC EDUCATION:							
State Department of Education: Headquarters: Clearing Account	025.07	204,636	.....	1,586,876	.....	1,249,467	542,045
Investment Holding Account	040.07	257	.....	.....	.....	.....	257
Maryland Public Secondary Schools Athletic Association Account	041.07	38,932	.....	2,506	(1,769)	.....	39,669
Patients' Account	042.07	143	.....	62	.....	.....	205
Maryland Rehabilitation Center Account	044.07	27,885	.....	24,854	.....	26,235	26,504
TOTAL		271,853	.....	1,614,298	(1,769)	1,275,702	608,680
Aid to Education: Clearing Account	025.07	.....	.....	2,342,397	.....	2,342,397	.....
TOTAL .....		.....	.....	2,342,397	.....	2,342,397	.....
University of Maryland: College Park Campus: Equity Account—Unrestricted Funds	090.40	.....	(22,127,172)	27,369,060	.....	21,518,505	(16,276,617)
Equity Account—Restricted Funds	090.43	.....	1,483,488	3,441,685	.....	4,700,950	224,223
Equity Account—Loan Funds	090.46	.....	8,305,422	415,972	.....	218,334	8,503,060
Equity Account—Endowment and Similar Funds	090.47	.....	12,036,596	1,459,036	.....	50,015	13,445,617
Equity Account—Plant Funds	090.48	.....	339,674,989	26,634,447	.....	9,288,163	357,021,273
TOTAL .....		.....	339,373,323	59,320,200	.....	35,775,967	362,917,556
Baltimore City Campus: Equity Account—Unrestricted Funds	090.40	.....	(20,055,487)	(11,972,010)	.....	(20,500,250)	(11,527,247)
Equity Account—Restricted Funds	090.43	.....	498,863	9,919,029	.....	9,973,977	443,915
Equity Account—Loan Funds	090.46	.....	8,134,566	897,024	.....	91,440	8,940,150
Equity Account—Endowment and Similar Funds	090.47	.....	8,788,730	828,982	.....	32,833	9,584,879
Equity Account—Plant Funds	090.48	.....	168,558,833	8,112,090	.....	3,347,575	173,323,348
TOTAL .....		.....	165,925,505	7,785,115	.....	(7,054,425)	180,765,045
University Hospital: Equity Account—Unrestricted Funds	090.40	.....	12,766,473	20,506,813	.....	18,738,580	14,534,706
Equity Account—Restricted Funds	090.43	.....	127,250	2,168,114	.....	2,221,105	74,259
Equity Account—Endowment and Similar Funds	090.47	.....	1,457,892	172,816	.....	6,309	1,624,399
Equity Account—Plant Funds	090.48	.....	50,627,341	1,452,002	.....	.....	52,079,343
TOTAL .....		.....	64,978,956	24,299,745	.....	20,965,994	68,312,707