

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1983	Revisions to Fund Balance (2)	Revenues	Net Transfers	Expenditures	Balance June 30, 1984
Frostburg State College:							
National Defense Student Loan Account	041.07	7,175		185,345		170,782	21,738
Frostburg State College Account	042.07	143,421		922,899		393,333	672,987
Federal Grants Account	043.07	10,029		852,568		862,597	
Revenue Bonds Control Account	044.07	240,120		168,991	(259,059)	148,917	1,135
Equity Accounts—Unrestricted Funds	090.40		(2,902,181)	758,685		1,532,878	(3,676,374)
Equity Accounts—Restricted Funds	090.43		(10,029)	7,715		(2,314)	
Equity Accounts—Loan Funds	090.46		1,033,618	(155,036)		(115,850)	994,432
Equity Accounts—Plant Funds	090.48		57,774,557	1,814,614		297,467	59,291,704
TOTAL		400,745	55,895,965	4,555,781	(259,059)	3,287,810	57,305,622
Salisbury State College:							
National Defense Student Loan Account	041.07	72,327		232,500		214,543	90,284
Salisbury State College Account	042.07	104,594		379,900		370,765	113,729
Federal Grants Account	043.07	(3,017)		1,000,406		1,027,565	(30,176)
Revenue Bonds Control Account	044.07	1,750,790		1,126,193	(157,618)	583,736	2,135,629
Equity Accounts—Unrestricted Funds	090.40		(1,921,247)	1,021,102		1,067,270	(1,967,415)
Equity Accounts—Restricted Funds	090.43		3,017	100,214		73,055	30,176
Equity Accounts—Loan Funds	090.46		815,309	(162,502)		(186,286)	839,093
Equity Accounts—Plant Funds	090.48		38,059,845	1,806,835		141,394	39,725,286
TOTAL		173,904	36,956,924	4,378,455		2,708,306	38,800,977
Towson State University							
National Defense Student Loan Account	041.07	166,705		411,811		500,958	77,558
Towson State University Account	042.07	493,382		609,424	157,618	784,927	475,497
Federal Grants Account	043.07	142,817		2,085,989		2,118,585	110,221
Revenue Bonds Control Account	044.07	1,750,790		1,126,193	(157,618)	583,736	2,135,629
Equity Accounts—Unrestricted Funds	090.40		(4,873,202)	(4,004,402)		(956,700)	(7,920,904)
Equity Accounts—Restricted Funds	090.43		(142,818)	418,335		385,739	(110,222)
Equity Accounts—Loan Funds	090.46		1,635,138	(84,558)		148,384	1,698,964
Equity Accounts—Plant Funds	090.48		98,179,499	8,327,698		3,611,684	102,895,513
TOTAL		2,553,694	94,798,617	8,890,490		6,880,545	99,362,256
University of Baltimore							
National Defense Student Loan Account	041.07			292,557		238,433	54,124
University of Baltimore Account	042.07	4,694		330,168	4,073	298,283	40,652
Federal Grants Account	043.07			379,001		376,171	2,830
Revenue Bonds Control Account	044.07	29,492		152,752		176,072	6,172
Equity Accounts—Unrestricted Funds	090.40		(2,670,049)	1,748,686		1,491,028	(2,412,391)
Equity Accounts—Restricted Funds	090.43			224,711		227,541	(2,830)
Equity Accounts—Loan Funds	090.46		564,919	(62,263)		(219,710)	722,366
Equity Accounts—Plant Funds	090.48		20,845,865	836,360		28,166	21,654,059
TOTAL		34,186	18,740,735	3,901,972	4,073	2,615,984	20,064,982
St. Mary's College of Maryland							
National Defense Student Loan Account	041.07	25,667		44,288	16,967	33,570	53,352
St. Mary's College Account	042.07	144,107		134,578		103,415	175,270
Federal Grants Account	043.07			194,036		194,036	
Revenue Bonds Control Account	044.07	110,495					110,495
Equity Accounts—Unrestricted Funds	090.40		(926,679)	120,279		255,715	(1,062,115)
Equity Accounts—Restricted Funds	090.43			151,064		151,064	
Equity Accounts—Loan Funds	090.46		69,974	(12,679)		(32,245)	89,540
Equity Accounts—Endowment and Similar Funds	090.47		(2,034)	2,034			
Equity Accounts—Plant Funds	090.48		15,913,237	610,457		138,647	16,385,047
TOTAL		280,269	15,054,498	1,244,057	16,967	844,202	15,751,589
Maryland School for the Deaf:							
Columbia Campus							
Columbia Campus Account	041.07	100			(100)		
TOTAL		100			(100)		
State Scholarship Board:							
Edward T. Conroy Memorial Scholarship Program Account	041.07			1,000			1,000
TOTAL				1,000			1,000
State Board For Higher Education:							
State Board for Higher Education Account	041.07	70,387		19,183			89,570
TOTAL		70,387		19,183			89,570
Maryland Higher Education Loan Corporation:							
Student Loan Reserve Account	041.07	18,107,134			(18,107,134)		
Student Loan Reserve Account	041.13		(7,139,678)	17,456,081	13,682,091	14,327,383	9,671,111
TOTAL		18,107,134	(7,139,678)	17,456,081	(4,425,043)	14,327,383	9,671,111
Morgan State University:							
National Defense Student Loan Account	041.07	358,029		346,309		341,643	362,695
Morgan State University Account	042.07	496,019		720,070		735,107	480,982
Federal Grants Account	043.07			2,982,603		2,982,603	
Revenue Bonds Control Account	044.07	10,117		263,440		273,557	
Equity Accounts—Unrestricted Funds	090.40		(2,821,566)	1,327,446		3,839,895	(5,334,015)
Equity Accounts—Restricted Funds	090.43			223,622		223,622	
Equity Accounts—Loan Funds	090.46		1,000,043	(55,462)		72,526	872,055
Equity Accounts—Endowment and Similar Funds	090.47		33,168	9,091			42,259
Equity Accounts—Plant Funds	090.48		51,514,493	(3,215,373)		21,992	48,277,128
TOTAL		864,165	49,726,138	2,601,746		8,490,945	44,701,104