

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1983	Revisions to Fund Balance (2)	Revenues	Net Transfers	Expenditures	Balance June 30, 1984
PUBLIC SUBDIVISION ACCOUNTS:							
Clerks of Court:							
Clerks of Court Account	050.07			40,512,456	(40,512,456)		
Garrett County—Clearing Account	001.07	(3,323)				1,246	(4,569)
St. Mary's County—Clearing Account	001.07	(6,228)				(6,228)	
St. Mary's County—Operating Account	009.07	(1,089)				8,081	(9,170)
Court of Common Pleas—Baltimore City							
Natural Resources Clearing Account	002.07	111			(111)		
Local License Clearing Account	003.07	(2,273)			2,273		
Miscellaneous Receipts Account	004.07	457			(457)		
Operating Account	009.07	(3,114)			3,114		
Circuit Court—Baltimore City:							
Clearing Account	001.07			7,836	(7,836)		
Natural Resources Clearing Account	002.07			3,237		3,237	
Local License Clearing Account	003.07			7,068,291	(246,535)	6,821,756	
Miscellaneous Receipts Account	004.07			365,382	(11,095)	354,287	
Condemnation Registry Accounts	005.07	66,063		1,103,508	400,455	476,537	1,093,489
Litigants Account		13,561		500		10,768	3,293
Operating Account	009.07			7,485,080	372,157	7,857,237	
Surety Fees Account	009.07	320					320
Transfer Tax Account	075.07			3,192,221	(3,192,221)		
TOTAL		64,485		59,738,511	(43,192,712)	15,526,921	1,083,363
Register of Wills							
Caroline County—Clearing Account	001.07	(1,084)				349	(1,433)
Baltimore City—Operating Account	009.07	(22,322)				11,615	(33,937)
TOTAL		(23,406)				11,964	(35,370)
CONSTRUCTION REIMBURSEMENT ACCOUNTS:							
Department of General Services, CRA:							
Connection of Wastewater System to Freedom Sewer	005.07	(1,437)		2,189		752	
TOTAL		(1,437)		2,189		752	
Capital Programs Administration, CRA:							
Shore Erosion Revolving Loan Account	002.07	2,052,014				947,470	1,104,544
TOTAL		2,052,014				947,470	1,104,544
Energy and Coastal Zone Administration, CRA:							
Appalachian Region Commission Account	001.07	14,061				6,707	7,354
TOTAL		14,061				6,707	7,354
Division of Correction, CRA:							
Construction of Recreation Diagnostic Center Parking Garage	002.07	63,646					63,646
TOTAL		63,646					63,646
University of Maryland, CRA:							
Construction of Shellfish Hatchery—CEES	034.07	(15,919)					(15,919)
Research Greenhouse, UMES	035.07	(131,664)					(131,664)
Addition to and Renovation of Existing Research Greenhouse	036.07	(53)					(53)
Addition to and Renovation of the Early Childhood Research Center	037.07	(67,922)					(67,922)
TOTAL		(215,558)					(215,558)
St. Mary's City Commission, CRA:							
Acquisition of Chancellor's Point	001.07	(96,297)					(96,297)
TOTAL		(96,297)					(96,297)
Maryland Historical Trust, CRA:							
Restoration of Doctor Samuel Mudd House	003.07	5,609		(5,053)			556
TOTAL		5,609		(5,053)			556
TOTAL BY FUNDS:							
Non-Budgeted	07	130,547,712		117,746,673	(121,526,595)	76,047,567	50,720,223
Expendable Trust	08	216,852,194	96,194,900	391,398,169		295,841,187	408,604,076
Debt Service—Transportation Bonds	12	355,947,586		97,833,056	(1,767,350)	31,227,480	420,785,812
Enterprise	13		884,114,177	496,974,815	(70,530,935)	443,019,823	1,008,600,104
Non-expendable Trust	14	148,087,722	(113,777,177)	55,578,557	(3,334,208)	49,422,356	37,132,538
Pension Trust	15		3,429,416,507	737,395,847		374,777,251	3,792,035,103
Current—Unrestricted	40		(72,165,072)	41,828,148		29,804,700	(60,141,624)
Current—Restricted	43		2,198,214	22,738,684		24,054,837	882,061
Loan	46		24,134,227	916,146		(468,888)	25,519,261
Endowment and Similar Funds	47		23,336,243	2,643,667		101,273	25,878,637
Plant	48		1,069,872,268	39,168,439		2,526,750	1,106,513,957
GRAND TOTAL		\$851,435,214	\$5,343,324,287	\$2,004,222,201	\$ (56,097,218)	\$1,326,354,336	\$6,816,530,148

(1) Includes Non-budgeted, Expendable Trust, Debt Service—Transportation Bonds, Enterprise, Non-expendable Trust, Pension Trust, Current—Unrestricted, Current—Restricted, Loan Funds, Endowment and Similar, and Plant Funds.
 (2) Effective July 1, 1983 the accounting treatment for timing differences in the Enterprise, Trust and Agency and Higher Education and University Hospital Funds are incorporated in the Budgetary Other Funds in accordance with generally accepted accounting principles. The beginning fund balances have been restated to reflect this change.
 (3) Includes a decrease in unrealized market appreciation of investments in the amount of \$9,476,144.
 (4) Includes net changes in contributed capital during the year.