

## STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1984	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30 1985
Aid to Education:							
Clearing Account	025.07	.....	.....	2,552,160	.....	2,552,160	.....
Total		.....	.....	2,552,160	.....	2,552,160	.....
University of Maryland:							
College Park Campus:							
Equity Account—Unrestricted Funds	090.40	(16,276,617)	.....	(4,213,176)	.....	(6,283,620)	(14,206,173)
Equity Account—Restricted Funds	090.43	224,223	.....	2,130,070	.....	1,721,377	632,916
Equity Account—Loan Funds	090.46	8,503,060	.....	408,575	.....	298,844	8,612,791
Equity Account—Endowment and Similar Funds	090.47	13,445,617	.....	1,990,839	.....	67,253	15,369,203
Equity Account—Plant Funds	090.48	357,021,273	.....	32,471,752	.....	17,112,073	372,380,952
Total		362,917,556	.....	32,788,060	.....	12,915,927	382,789,689
Baltimore City Campus:							
Equity Account—Unrestricted Funds	090.40	(11,527,247)	.....	(3,758,165)	.....	(3,117,034)	(12,168,378)
Equity Account—Restricted Funds	090.43	443,915	.....	5,656,445	.....	5,742,637	357,723
Equity Account—Loan Funds	090.46	8,940,150	.....	715,881	.....	(64,793)	9,720,824
Equity Account—Endowment and Similar Funds	090.47	9,584,879	.....	1,353,779	.....	43,364	10,895,294
Equity Account—Plant Funds	090.48	173,323,348	.....	8,403,640	.....	(2,736,778)	184,463,766
Total		180,765,045	.....	12,371,580	.....	(132,604)	193,269,229
University Hospital:							
Equity Account—Unrestricted Funds	090.40	14,534,706	(14,534,706)	.....	.....	.....	.....
Equity Account—Restricted Funds	090.43	74,259	(74,259)	.....	.....	.....	.....
Equity Account—Endowment and Similar Funds	090.47	1,624,399	(1,624,399)	.....	.....	.....	.....
Equity Account—Plant Funds	090.48	52,079,343	(52,079,343)	.....	.....	.....	.....
Total		68,312,707	(68,312,707) (5)	.....	.....	.....	.....
Eastern Shore Campus:							
Equity Account—Unrestricted Funds	090.40	(1,270,203)	.....	(429,060)	.....	123,423	(1,822,686)
Equity Account—Restricted Funds	090.43	72,289	.....	1,012,400	.....	1,035,295	49,394
Equity Account—Loan Funds	090.46	279,082	.....	14,729	.....	151,391	142,420
Equity Account—Endowment and Similar Funds	090.47	47,574	.....	4,789	.....	181	52,182
Equity Account—Plant Funds	090.48	31,490,494	.....	4,100,976	.....	844,784	34,746,686
Total		30,619,236	.....	4,703,834	.....	2,155,074	33,167,996
Baltimore County Campus:							
Equity Account—Unrestricted Funds	090.14	(1,942,069)	.....	(277,462)	.....	(538,745)	(1,680,786)
Equity Account—Restricted Funds	090.43	156,691	.....	2,105,362	.....	2,250,483	11,570
Equity Account—Loan Funds	090.46	1,265,617	.....	163,806	.....	38,859	1,390,564
Equity Account—Endowment and Similar Funds	090.47	31,427	.....	2,022	.....	114	33,335
Equity Account—Plant Funds	090.48	109,143,761	.....	4,688,065	.....	1,391,668	112,440,158
Total		108,655,427	.....	6,681,793	.....	3,142,379	112,194,841
University College:							
Equity Account—Unrestricted Funds	090.40	8,208,869	.....	(395,752)	.....	1,857,675	5,955,442
Equity Account—Restricted Funds	090.43	(8,042)	.....	2,621,742	.....	2,635,407	(21,707)
Equity Account—Loan Funds	090.46	416,713	.....	100,667	.....	3,530	513,850
Equity Account—Endowment and Similar Funds	090.47	21,984	.....	2,580	.....	94	24,470
Equity Account—Plant Funds	090.48	14,068,995	.....	3,442,022	.....	91,674	17,419,343
Total		22,708,519	.....	5,771,259	.....	4,588,380	23,891,398
Center for Environmental and Estuarine Studies:							
Equity Account—Unrestricted Fund	090.40	(628,538)	.....	61,177	.....	146,955	(714,316)
Equity Account—Restricted Funds	090.43	.....	.....	2,180,402	.....	2,180,402	.....
Equity Account—Plant Funds	090.48	12,962,668	.....	636,383	.....	643,673	12,955,378
Total		12,334,130	.....	2,877,962	.....	2,971,030	12,241,062
General University Expenses:							
University of Maryland Account	041.07	137,104	.....	(31)	.....	.....	137,073
Self-Supported Activities Account	042.07	17,274,003	.....	26,290,030	.....	25,087,334	18,476,699
Equity Account—Unrestricted Funds	090.40	(19,411,898)	.....	64,458	.....	(10,414,126)	(8,933,314)
Equity Account—Restricted Funds	090.43	1,602	.....	2,837	.....	1,304	3,135
Equity Account—Endowment and Similar Funds	090.47	1,080,498	.....	212,773	.....	4,555	1,288,716
Equity Account—Plant Funds	090.48	(11,793,539)	.....	(31,035,804)	.....	(24,576,408)	(18,252,935)
Total		(12,712,230)	.....	(4,465,737)	.....	(9,897,341)	(7,280,626)
Cooperative Extension Service:							
Equity Account—Unrestricted Funds	090.14	(2,418,354)	.....	(1,751,920)	.....	(1,931,486)	(2,238,788)
Equity Account—Restricted Funds	090.43	.....	.....	1,539,342	.....	1,539,342	.....
Equity Account—Plant Funds	090.48	1,665,013	.....	238,939	.....	(37,235)	1,941,187
Total		(753,341)	.....	26,361	.....	(429,379)	(297,601)
Agricultural Experiment Station:							
Equity Account—Unrestricted Funds	090.40	(694,818)	.....	153,909	.....	92,619	(633,528)
Equity Account—Restricted Funds	090.43	.....	.....	(136,899)	.....	(136,899)	.....
Equity Account—Plant Funds	090.48	9,222,535	.....	1,122,280	.....	121,613	10,223,202
Total		8,527,717	.....	1,139,290	.....	77,333	9,589,674
Board of Trustees of the State Universities and Colleges:							
Administration:							
Equity Account—Unrestricted Funds	090.40	(2,169,873)	.....	(1,054,177)	.....	(2,397,940)	(826,110)
Equity Account—Plant Funds	090.48	3,652,916	.....	3,190,266	.....	5,064,779	1,778,403
Total		1,483,043	.....	2,136,089	.....	2,666,839	952,293
Bowie State College:							
National Defense Student Loan Account	041.07	96,810	.....	.....	(96,810)	.....	.....
National Defense Student Loan Account	041.46	.....	.....	231,227	115,826	285,220	61,833
Bowie State College Account	042.07	115,683	(300) (6)	.....	(115,383)	.....	.....
Bowie State College Account	042.49	.....	.....	(70,069)	70,069	.....	.....
Federal Grants Account	043.07	.....	.....	138,876	(136,876)	.....	.....
Equity Account—Unrestricted Funds	090.40	(2,590,096)	.....	(314,918)	.....	(53,531)	(2,851,483)
Equity Account—Restricted Funds	090.43	.....	.....	60,965	.....	60,965	.....
Equity Account—Loan Funds	090.46	450,894	.....	(182,748)	.....	(229,518)	497,664
Equity Account—Plant Funds	090.48	37,712,564	.....	826,081	.....	98,727	38,439,918
Total		35,785,855	(300)	687,414	(163,174)	161,863	36,147,932

EXHIBIT E—Continued