

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1984	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1985
Register of Wills:							
Baltimore County-Operating Account	009.07	.....	.....	.....	.....	18,847	(18,847)
Caroline County-Clearing Account	001.07	(1,433)	.....	.....	.....	(1,433)	.....
Caroline County-Operating Account	009.07	.....	.....	.....	.....	2,351	(2,351)
Charles County-Operating Account	009.07	.....	.....	.....	.....	3,929	(3,929)
Montgomery County-Operating Account	009.07	.....	.....	.....	.....	15,474	(15,474)
Prince George County-Operating Account	009.07	.....	.....	.....	.....	13,181	(13,181)
St. Mary's County-Operating Account	009.07	.....	.....	.....	.....	3,346	(3,346)
Washington County-Operating Account	009.07	.....	.....	.....	.....	3,451	(3,451)
Worcester County-Operating Account	009.07	.....	.....	.....	.....	2,749	(2,749)
Baltimore City-Operating Account	009.07	(33,937)	.....	.....	.....	114	(34,051)
Total		(35,370)	.....	.....	.....	62,009	(97,379)
CONSTRUCTION REIMBURSEMENT ACCOUNTS:							
Capital Programs Administration, CRA							
Shore Erosion Revolving Loan Account	002.07	1,104,544	.....	.....	(1,104,544)	.....	.....
Total		1,104,544	.....	.....	(1,104,544)	.....	.....
Energy and Coastal Zone Administration, CRA:							
Aplachian Region Commission Account	001.07	7,354	.....	.....	(7,354)	7,354	(7,364)
Total		7,354	.....	.....	(7,354)	7,354	(7,364)
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	556	.....	.....	(556)	.....	.....
Total		556	.....	.....	(556)	.....	.....
TOTAL BY FUNDS:							
Non-Budgeted	07	50,720,223	(673,287)	125,609,699	(50,973,361)	62,980,651	61,702,623
Expendable Trust	08	408,604,076	.....	419,938,605	.....	228,859,569	599,685,112
Debt Service-Transportation Bonds	12	420,785,812	.....	110,282,126	(2,248,071)	34,435,615	494,384,252
Enterprise	13	1,008,600,104	(231,319,296)	644,236,486	(18,388,202)	578,353,796	824,775,296
Non-Expendable Trust	14	37,132,538	15,410,974	65,321,705	(3,756,759)	61,889,744	52,218,714
Pension Trust	15	3,792,035,103	.....	996,458,388	.....	438,377,864	4,350,115,627
Current-Unrestricted	40	(63,436,485)	(14,534,706)	(19,119,581)	.....	(31,325,607)	(65,765,105)
Current-Restricted	43	1,794,279	(74,259)	18,224,353	.....	18,911,343	1,033,030
Loan	46	25,519,260	.....	2,694,048	195,415	668,069	27,740,654
Endowment and Similar Funds	47	25,878,637	(1,624,399)	3,771,664	.....	157,820	27,868,082
Plant	48	1,106,513,957	(52,079,343)	45,701,690	7,307	5,311,702	1,094,831,909
Agency	49	.....	.....	748,500	78,736	827,236	.....
GRAND TOTAL		\$6,814,147,504	(\$284,894,316)	\$2,413,867,683	(\$75,084,935)	\$1,399,447,742	\$7,468,588,194

(1) Includes Non-budgeted, Expendable Trust, Debt-Service-Transportation Bonds, Enterprise, Non-expendable Trust, Current-Restricted, Current-Unrestricted, Loan Funds, Endowment and Similar, and Plant Funds.

(2) Includes an increase in unrealized market appreciation of investments in the amount of \$15,410,974.

(3) Includes net changes in contributed capital during the year.

(4) During fiscal year 1985 the State acquired the Maryland Savings-Share Insurance Corporation. Fund balances have been adjusted to reflect the addition.

(5) The fund balance pertaining to the University Hospital is no longer included in other funds since it became an independent self-governing unit effective July 1, 1984.

(6) The accounting treatment for certain non-budgeted accounts was changed to recognize the activity as an agency fund. The beginning fund balance has been restated to reflect this change.

EXHIBIT E