

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1985	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1986
State Athletic Commission:							
Clearing Account	025.07	3,687	.....	3,089	.....	.....	6,776
Total		3,687	.....	3,089	.....	.....	6,776
Division of Occupational and Professional Licensing:							
Maryland Home Improvement Commission:							
Prime Contractors Cash Bond Account	041.07	184,386	.....	356,708	.....	.....	541,094
Total		184,386	.....	356,708	.....	.....	541,094
Real Estate Commission:							
Real Estate Guarantee Fund Account	041.07	1,105,892	.....	160,470	.....	.....	1,266,362
Total		1,105,892	.....	160,470	.....	.....	1,266,362
PUBLIC SAFETY AND CORRECTIONAL SERVICES:							
Department of Public Safety and Correctional Services:							
Division of Correction:							
Maryland House of Correction:							
Chargeback Clearing Account	099.07	(242)	.....	242	.....	.....	.....
Total		(242)	.....	242	.....	.....	.....
State Use Industries:							
Equity Account	090.13	3,163,388	(2,392)	(672,565)	.....	(1,982,145)	4,470,576
Total		3,163,388	(2,392)	(672,565)	.....	(1,982,145)	4,470,576
Patuxent Institution:							
Federal Grants Account	043.07	.....	.....	356	.....	356	.....
Total		.....	.....	356	.....	356	.....
Department of Maryland State Police:							
Maryland State Police:							
Recovered Property Account	041.07	21,187	.....	948	.....	.....	22,135
Total		21,187	.....	948	.....	.....	22,135
State Emergency Management and Civil Defense Agency:							
Clearing Account	025.07	.....	.....	173,470	.....	173,470	.....
Total		.....	.....	173,470	.....	173,470	.....
Fire Prevention Commission and Fire Marshal:							
Federal Grants Account	043.07	3,809	.....	9,355	.....	10,207	2,957
Total		3,809	.....	9,355	.....	10,207	2,957
PUBLIC EDUCATION:							
State Department of Education:							
Headquarters:							
Clearing Account	025.07	469,958	.....	867,992	.....	680,938	657,012
Investment Holding Account	040.07	257	.....	.....	.....	.....	257
Maryland Rehabilitation Center Account	044.07	36,371	.....	14,909	.....	30,326	20,954
Total		506,586	.....	882,901	.....	711,264	678,223
Aid to Education:							
Clearing Account	025.07	.....	.....	(23,061)	.....	(23,061)	.....
Total		.....	.....	(23,061)	.....	(23,061)	.....
University of Maryland:							
College Park Campus:							
College Park Campus Account	000.46	.....	.....	908,850	.....	.....	908,850
Equity Account—Unrestricted Funds	090.40	(16,448,173)	(19,012,673)	(39,524,395)	.....	(32,663,260)	(42,321,981)
Equity Account—Restricted Funds	090.43	632,916	(632,916)	(7,570,486)	.....	(8,461,035)	890,549
Equity Account—Loan Funds	090.46	8,612,791	.....	(251,612)	.....	779,443	7,581,736
Equity Account—Endowment and Similar Funds	090.47	15,369,203	.....	3,306,178	.....	86,794	18,588,587
Equity Account—Plant Funds	090.48	372,380,952	.....	40,652,676	.....	18,709,471	394,324,157
Total		380,547,689	(19,645,589) (6)	(2,478,789)	.....	(21,548,587)	379,971,898
Baltimore City Campus:							
Baltimore City Campus Account	000.46	.....	.....	415,772	.....	.....	415,772
Equity Account—Unrestricted Funds	090.40	(13,080,378)	(5,904,217)	(23,566,064)	.....	(23,827,862)	(18,722,797)
Equity Account—Restricted Funds	090.43	357,723	(1,044,358)	(1,906,541)	.....	(2,360,527)	(232,649)
Equity Account—Loan Funds	090.46	9,720,824	.....	563,004	.....	209,440	10,074,388
Equity Account—Endowment and Similar Funds	090.47	10,895,294	.....	1,802,245	.....	54,868	12,642,671
Equity Account—Plant Funds	090.48	184,463,766	.....	10,812,241	.....	(341,448)	195,617,455
Total		192,357,229	(6,948,575) (6)	(11,879,343)	.....	(26,265,529)	199,794,840
Eastern Shore Campus:							
Eastern Shore Campus Account	000.46	.....	.....	92,192	.....	.....	92,192
Equity Account—Unrestricted Funds	090.40	(1,916,686)	(226,645)	(969,431)	.....	(1,167,429)	(1,945,333)
Equity Account—Restricted Funds	090.43	49,394	(49,394)	(134,088)	.....	(38,336)	(95,752)
Equity Account—Loan Funds	090.46	142,420	.....	(21,927)	.....	39,744	80,749
Equity Account—Endowment and Similar Funds	090.47	52,182	.....	7,779	.....	230	59,731
Equity Account—Plant Funds	090.48	34,746,686	.....	1,740,344	.....	(70,013)	36,557,043
Total		33,073,996	(276,039) (6)	714,869	.....	(1,235,804)	34,748,630
Baltimore County Campus:							
Baltimore County Campus Account	000.46	.....	.....	113,297	.....	.....	113,297
Equity Account—Unrestricted Funds	090.40	(2,005,786)	(2,878,808)	(4,579,269)	.....	(3,992,735)	(5,471,128)
Equity Account—Restricted Funds	090.43	11,570	(11,570)	(155,269)	.....	(194,338)	39,069
Equity Account—Loan Funds	090.46	1,390,564	.....	(46,543)	.....	1,327	1,342,694
Equity Account—Endowment and Similar Funds	090.47	33,335	.....	5,217	.....	153	38,399
Equity Account—Plant Funds	090.48	112,440,158	.....	3,759,522	.....	3,012,123	113,187,557
Total		111,869,841	(2,890,378) (6)	(903,045)	.....	(1,173,470)	109,249,888

EXHIBIT E—Continued