

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1985	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1986
University College:							
University College Account	000.46			28,568			28,568
Equity Account—Unrestricted Funds	090.40	10,021,296	(15,296,755)	(13,944,067)		(4,105,631)	(15,113,895)
Equity Account—Restricted Funds	090.43	(21,707)	(17,016)	(122,022)		(118,915)	(41,830)
Equity Account—Loan Funds	090.46	513,850		56,939		(8,088)	578,877
Equity Account—Endowment and Similar Funds	090.47	24,470		4,238		120	28,588
Equity Account—Plant Funds	090.48	17,419,343		1,970,025		119,428	19,269,940
Total		27,957,252	(15,313,771) (6)	(12,006,319)		(4,113,086)	4,750,248
Center for Environmental and Estuarine Studies:							
Equity Account—Unrestricted Funds	090.40	(759,316)	(136,682)	(500,777)		(580,660)	(816,115)
Equity Account—Restricted Funds	090.43			(432,825)		(432,825)	
Equity Account—Plant Funds	090.48	12,969,966		1,266,437		433,757	13,802,646
Total		12,210,650	(136,682) (6)	332,835		(579,728)	12,966,531
General University Expenses:							
General University Expenses Account	000.47			136,920			136,920
General University Expenses Account	000.48			10,645,322		8,868,552	1,776,770
University of Maryland Account	041.07	137,073		(137,073)			
Self-Supported Activities Account	042.07	18,476,699		(18,476,699)			
Equity Account—Unrestricted Funds	090.40	(9,112,314)	7,120,789	(978,374)		(2,017,979)	(951,920)
Equity Account—Restricted Funds	090.43	3,135	(3,135)	(5,481)		512	(5,993)
Equity Account—Endowment and Similar Funds	090.47	1,288,716		97,716		6,159	1,380,273
Equity Account—Plant Funds	090.48	(18,252,935)		13,144,618		(8,857,834)	3,749,517
Total		(7,459,626)	7,117,654 (6)	4,426,949		(2,000,590)	6,085,567
Cooperative Extension Service:							
Equity Account—Unrestricted Funds	090.40	(2,370,788)	9,435	72,402		(211,616)	(2,077,335)
Equity Account—Restricted Funds	090.43			(62,576)		(62,576)	
Equity Account—Plant Funds	090.48	1,941,187		264,736		28,093	2,177,830
Total		(429,601)	9,435 (6)	274,562		(246,099)	100,495
Agricultural Experiment Station:							
Equity Account—Unrestricted Funds	090.40	(843,108)	(613,046)	(307,012)		(229,225)	(1,533,941)
Equity Account—Restricted Funds	090.43			(187,940)		(187,940)	
Equity Account—Plant Funds	090.48	10,223,202		958,143		437,784	10,743,561
Total		9,380,094	(613,046) (6)	463,191		20,619	9,209,620
Board of Trustees of the State Universities and Colleges:							
General Administration:							
Equity Account—Unrestricted Funds	090.40	(865,110)	614,110	(1,016,984)		(366,791)	(901,193)
Equity Account—Plant Funds	090.48	1,778,403		3,062,066		6,446,217	(1,605,748)
Total		913,293	614,110 (6)	2,045,082		6,079,426	(2,506,941)
Bowie State College:							
Bowie State College Account	000.46			212,183	61,833	274,016	
National Defense Student Loan Account	041.46	61,833			(61,833)		
Equity Account—Unrestricted Funds	090.40	(2,358,709)	593,709	(558,464)		778,657	(1,544,807)
Equity Account—Restricted Funds	090.43			(31,170)		(31,170)	
Equity Account—Loan Funds	090.46	497,664		(166,724)		(249,755)	580,695
Equity Account—Plant Funds	090.48	38,439,918		1,495,168		268,582	39,666,504
Total		36,640,706	593,709 (6)	950,993		(516,984)	38,702,392
Coppin State College:							
Coppin State College Account	000.46			307,140	41,011	233,704	114,447
National Defense Student Loan Account	041.46	125,545			(125,545)		
Equity Account—Unrestricted Funds	090.40	(2,374,991)	803,991	(425,687)		(514,008)	(1,482,679)
Equity Account—Restricted Funds	090.43			(32,619)		(20,759)	(11,860)
Equity Account—Loan Funds	090.46	434,403		(112,294)		(159,020)	481,129
Equity Account—Plant Funds	090.48	27,183,547		3,422,699			30,606,246
Total		25,368,504	803,991 (6)	3,159,239	(84,534)	(460,083)	29,707,283
Frostburg State College:							
Frostburg State College Account	000.46			199,053	15,488	214,541	
Frostburg State College Account	000.48			143,963	286	144,249	
Frostburg State College Account	000.49			(53,379)	60,310	6,931	
National Defense Student Loan Account	041.46	15,488			(15,488)		
Revenue Bonds Control Account	044.48	286			(286)		
Equity Account—Unrestricted Funds	090.40	(3,008,551)	635,551	(612,125)		(716,875)	(2,268,250)
Equity Account—Restricted Funds	090.43			(23,101)		(23,101)	
Equity Account—Loan Funds	090.46	989,666		(155,147)		(173,428)	1,007,947
Equity Account—Plant Funds	090.48	59,735,625		3,299,632		(69,827)	63,105,084
Total		57,732,514	635,551 (6)	2,798,896	60,310	(617,510)	61,844,781
Salisbury State College:							
Salisbury State College Account	000.46			(109,879)	109,879		
National Defense Student Loan Account	041.07	90,284			(90,284)		
National Defense Student Loan Account	041.46	19,595			(19,595)		
Salisbury State College Account	042.07	107,298			(107,298)		
Equity Account—Unrestricted Funds	090.40	(3,028,888)	1,094,888	(1,203,702)		(1,763,032)	(1,374,670)
Equity Account—Restricted Funds	090.43			(3,478)		4,482	(7,960)
Equity Account—Loan Funds	090.46	894,060		152,835		15,031	1,031,864
Equity Account—Plant Funds	090.48	41,979,330		1,332,323		171,893	43,139,760
Total		40,061,679	1,094,888 (6)	168,099	(107,298)	(1,571,626)	42,788,994

EXHIBIT E—Continued