

## STATE OF MARYLAND

| Agency/Account                                           | Program No. | Balance July 1, 1985 | Revisions to Fund Balance | Revenues          | Net Transfers      | Expenditures       | Balance June 30, 1986 |
|----------------------------------------------------------|-------------|----------------------|---------------------------|-------------------|--------------------|--------------------|-----------------------|
| <b>Towson State University:</b>                          |             |                      |                           |                   |                    |                    |                       |
| Towson State University Account                          | 000.46      | .....                | .....                     | 454,413           | (454,413)          | .....              | .....                 |
| Towson State University Account                          | 000.48      | .....                | .....                     | 5,360,649         | 2,237,427          | 4,855,730          | 2,742,346             |
| Towson State University Account                          | 000.49      | .....                | .....                     | 1,301             | .....              | 1,301              | .....                 |
| National Defense Student Loan Account                    | 041.07      | 138,356              | .....                     | .....             | (138,356)          | .....              | .....                 |
| National Defense Student Loan Account                    | 041.46      | (592,770)            | .....                     | .....             | 592,770            | .....              | .....                 |
| Revenue Bonds Control Account                            | 044.07      | 2,130,153            | .....                     | .....             | (2,130,153)        | .....              | .....                 |
| Revenue Bonds Control Account                            | 044.48      | 107,274              | .....                     | .....             | (107,274)          | .....              | .....                 |
| Equity Account—Unrestricted Funds                        | 090.40      | (7,533,838)          | 1,571,773                 | (7,219,029)       | .....              | (5,633,744)        | (7,547,350)           |
| Equity Account—Restricted Funds                          | 090.43      | 3,263                | .....                     | (66,241)          | .....              | (37,978)           | (25,000)              |
| Equity Account—Loan Funds                                | 090.46      | 2,603,418            | .....                     | 348,228           | .....              | 203,856            | 2,747,790             |
| Equity Account—Plant Funds                               | 090.48      | 106,204,549          | .....                     | 4,317,051         | .....              | (594,375)          | 111,115,975           |
| <b>Total</b>                                             |             | <b>103,060,405</b>   | <b>1,571,773 (6)</b>      | <b>3,196,372</b>  | <b>1</b>           | <b>(1,205,210)</b> | <b>109,033,761</b>    |
| <b>University of Baltimore:</b>                          |             |                      |                           |                   |                    |                    |                       |
| University of Baltimore Account                          | 000.46      | .....                | .....                     | 292,660           | 50,993             | 236,363            | 107,290               |
| University of Baltimore Account                          | 000.48      | .....                | .....                     | 292,315           | 32,410             | 287,572            | 37,153                |
| National Defense Student Loan Account                    | 041.46      | 50,993               | .....                     | .....             | (50,993)           | .....              | .....                 |
| Revenue Bonds Control Account                            | 044.48      | 32,410               | .....                     | .....             | (32,410)           | .....              | .....                 |
| Equity Account—Unrestricted Funds                        | 090.40      | (2,611,437)          | 799,437                   | (1,255,901)       | .....              | (1,189,041)        | (1,878,860)           |
| Equity Account—Restricted Funds                          | 090.43      | .....                | .....                     | (293,825)         | .....              | (293,825)          | .....                 |
| Equity Account—Loan Funds                                | 090.46      | 925,519              | .....                     | (89,078)          | .....              | (158,022)          | 994,463               |
| Equity Account—Plant Funds                               | 090.48      | 23,325,519           | .....                     | 3,823,457         | .....              | 747                | 27,149,829            |
| <b>Total</b>                                             |             | <b>21,723,004</b>    | <b>799,437 (6)</b>        | <b>2,769,628</b>  | <b>.....</b>       | <b>(1,116,206)</b> | <b>26,408,275</b>     |
| <b>St. Mary's College of Maryland:</b>                   |             |                      |                           |                   |                    |                    |                       |
| St. Mary's College of Maryland Account                   | 000.46      | .....                | .....                     | 25,762            | 50,315             | 33,935             | 42,142                |
| St. Mary's College of Maryland Account                   | 000.48      | .....                | .....                     | .....             | 267,195            | 156,700            | 110,495               |
| St. Mary's College of Maryland Account                   | 000.49      | .....                | .....                     | 148,360           | 187,394            | 335,754            | .....                 |
| National Defense Student Loan Account                    | 041.07      | 50,315               | .....                     | .....             | (50,315)           | .....              | .....                 |
| St. Mary's College of Maryland Account                   | 042.07      | 187,394              | .....                     | .....             | (187,394)          | .....              | .....                 |
| Revenue Bonds Control Account                            | 044.07      | 110,495              | .....                     | .....             | (110,495)          | .....              | .....                 |
| Equity Account—Unrestricted Funds                        | 090.40      | (1,438,137)          | 445,849                   | (902,781)         | .....              | (977,747)          | (917,322)             |
| Equity Account—Restricted Funds                          | 090.43      | .....                | .....                     | (49,133)          | .....              | 307                | (49,440)              |
| Equity Account—Loan Funds                                | 090.46      | 101,426              | .....                     | (15,058)          | .....              | (21,660)           | 108,028               |
| Equity Account—Endowment and Similar Funds               | 090.47      | 75,287               | .....                     | 192,822           | .....              | 12,750             | 255,359               |
| Equity Account—Plant Funds                               | 090.48      | 16,860,081           | .....                     | 616,960           | .....              | (13,942)           | 17,490,983            |
| <b>Total</b>                                             |             | <b>15,946,861</b>    | <b>445,849 (6)</b>        | <b>16,932</b>     | <b>156,700</b>     | <b>(473,903)</b>   | <b>17,040,245</b>     |
| <b>State Scholarship Board:</b>                          |             |                      |                           |                   |                    |                    |                       |
| Edward T. Conroy Memorial Scholarship Program Account    | 041.07      | 1,000                | .....                     | .....             | .....              | .....              | 1,000                 |
| <b>Total</b>                                             |             | <b>1,000</b>         | <b>.....</b>              | <b>.....</b>      | <b>.....</b>       | <b>.....</b>       | <b>1,000</b>          |
| <b>State Board for Higher Education:</b>                 |             |                      |                           |                   |                    |                    |                       |
| State Board for Higher Education Account                 | 041.07      | 105,606              | .....                     | 48,523            | .....              | .....              | 154,129               |
| <b>Total</b>                                             |             | <b>105,606</b>       | <b>.....</b>              | <b>48,523</b>     | <b>.....</b>       | <b>.....</b>       | <b>154,129</b>        |
| <b>Maryland Higher Education Loan Corporation:</b>       |             |                      |                           |                   |                    |                    |                       |
| Student Loan Reserve Account                             | 041.13      | 10,622,902           | .....                     | 33,341,508        | (3,420,450)        | 29,243,446         | 11,300,514            |
| <b>Total</b>                                             |             | <b>10,622,902</b>    | <b>.....</b>              | <b>33,341,508</b> | <b>(3,420,450)</b> | <b>29,243,446</b>  | <b>11,300,514</b>     |
| <b>Morgan State University:</b>                          |             |                      |                           |                   |                    |                    |                       |
| Morgan State University Account                          | 000.46      | .....                | .....                     | 328,547           | 381,759            | .....              | 710,306               |
| Morgan State University Account                          | 000.48      | .....                | .....                     | 214,447           | .....              | 210,795            | 3,652                 |
| Morgan State University Account                          | 000.49      | .....                | .....                     | 525,918           | 336,146            | 862,064            | .....                 |
| National Defense Student Loan                            | 041.07      | 381,760              | .....                     | .....             | (381,760)          | .....              | .....                 |
| Morgan State University Account                          | 042.07      | 336,147              | .....                     | .....             | (336,147)          | .....              | .....                 |
| Equity Accounts—Unrestricted Funds                       | 090.40      | (6,274,697)          | 2,975,697                 | (2,155,508)       | .....              | (1,878,487)        | (3,576,021)           |
| Equity Account—Restricted Funds                          | 090.43      | .....                | .....                     | (455,821)         | .....              | (455,821)          | .....                 |
| Equity Accounts—Loan Funds                               | 090.46      | 1,233,365            | .....                     | (128,673)         | .....              | 419,128            | 685,564               |
| Equity Accounts—Endowment and Similar Funds              | 090.47      | 204,882              | .....                     | 17,568            | .....              | 14,400             | 208,050               |
| Equity Accounts—Plant Funds                              | 090.48      | 50,867,221           | .....                     | 3,374,013         | .....              | 857,442            | 53,383,792            |
| <b>Total</b>                                             |             | <b>46,748,678</b>    | <b>2,975,697 (6)</b>      | <b>1,720,491</b>  | <b>(2)</b>         | <b>29,521</b>      | <b>51,415,343</b>     |
| <b>Maryland Public Broadcasting Commission:</b>          |             |                      |                           |                   |                    |                    |                       |
| Clearing Account                                         | 025.07      | 102                  | .....                     | 328               | 52                 | 482                | .....                 |
| <b>Total</b>                                             |             | <b>102</b>           | <b>.....</b>              | <b>328</b>        | <b>52</b>          | <b>482</b>         | <b>.....</b>          |
| <b>ECONOMIC AND COMMUNITY DEVELOPMENT:</b>               |             |                      |                           |                   |                    |                    |                       |
| <b>Department of Economic and Community Development:</b> |             |                      |                           |                   |                    |                    |                       |
| <b>Office of the Secretary:</b>                          |             |                      |                           |                   |                    |                    |                       |
| Clearing Account                                         | 025.07      | 585                  | .....                     | 1,649             | (250)              | 1,600              | 384                   |
| Chargeback Clearing Account                              | 099.07      | .....                | .....                     | 2,631             | .....              | .....              | 2,631                 |
| <b>Total</b>                                             |             | <b>585</b>           | <b>.....</b>              | <b>4,280</b>      | <b>(250)</b>       | <b>1,600</b>       | <b>3,015</b>          |
| <b>Office of Housing and Community Development:</b>      |             |                      |                           |                   |                    |                    |                       |
| Clearing Account—MIDFA                                   | 025.07      | 77                   | .....                     | 5,620             | .....              | 434                | 5,263                 |
| Clearing Account—Maryland Housing Fund                   | 026.07      | (6,694)              | .....                     | 1,229,320         | 742,246            | 1,964,872          | .....                 |
|                                                          | 046.07      | .....                | .....                     | 56,938            | .....              | 20,130             | 36,808                |
| MICRF—Loan of 1980 1st Issue                             | 050.13      | 3,455,652            | .....                     | .....             | (3,455,652)        | .....              | .....                 |
| MICRF—Loan of 1980 2nd Issue                             | 051.13      | 1,140,938            | .....                     | .....             | (1,140,938)        | .....              | .....                 |
| MICRF—Loan of 1981                                       | 052.13      | 2,925,344            | .....                     | .....             | (2,925,344)        | .....              | .....                 |
| Equity Account—Maryland Housing Fund                     | 090.13      | 865,361              | 2,273                     | 1,186,395         | .....              | 2,156,316          | (102,287)             |
| <b>Total</b>                                             |             | <b>8,380,678</b>     | <b>2,273 (4)</b>          | <b>2,478,273</b>  | <b>(6,779,688)</b> | <b>4,141,752</b>   | <b>(60,216)</b>       |
| <b>Division of Local and Regional Development:</b>       |             |                      |                           |                   |                    |                    |                       |
| Clearing Account                                         | 025.07      | 14,237               | .....                     | 4,442             | 250                | 2,428              | 16,501                |
| Historical Trust-Planning and Restoration Account        | 044.07      | 677,279              | .....                     | 6,013             | 200,000            | 293,859            | 589,433               |
| Maryland Appalachian Housing Fund Revolving Loan Account | 046.07      | 598,023              | .....                     | 3,138             | .....              | 277,895            | 323,266               |
| <b>Total</b>                                             |             | <b>1,289,539</b>     | <b>.....</b>              | <b>13,593</b>     | <b>200,250</b>     | <b>574,182</b>     | <b>929,200</b>        |

EXHIBIT E—Continued