

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1986	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1987
Division of Racing:							
Laboratory Test Account.....	041.07	.....	.....	145,398	.....	.....	145,398
Total .....		.....	.....	145,398	.....	.....	145,398
Maryland Racing Commission:							
Laboratory Test Account.....	041.07	80,479	.....	(80,479)	.....	.....	.....
Total		80,479	.....	(80,479)	.....	.....	.....
State Athletic Commission:							
Clearing Account	025.07	6,776	.....	.....	(6,776)	.....	.....
Total		6,776	.....	.....	(6,776)	.....	.....
Division of Occupational and Professional Licensing:							
Office of Occupational and Professional Licensing:							
Clearing Account	025.07	.....	.....	(6,776)	6,776	.....	.....
Clearing Account - State Athletic Commission.....	026.07	.....	.....	24,166	.....	.....	24,166
Home Improvement Guarantee Fund Account.....	041.07	.....	.....	27,842	541,094	.....	568,936
Prime Contractors Cash Bond Account.....	042.07	.....	.....	20,000	.....	.....	20,000
Surety Bond Receipts	043.07	.....	.....	18,358	.....	.....	18,358
Real Estate Guarantee Fund Account.....	044.07	.....	.....	223,339	1,266,362	.....	1,489,701
Total .....		.....	.....	306,929	1,814,232	.....	2,121,161
Maryland Home Improvement Commission:							
Prime Contractors Cash Bond Account.....	041.07	541,094	.....	.....	(541,094)	.....	.....
Total		541,094	.....	.....	(541,094)	.....	.....
Real Estate Commission:							
Real Estate Guarantee Fund Account.....	041.07	1,266,362	.....	.....	(1,266,362)	.....	.....
Total		1,266,362	.....	.....	(1,266,362)	.....	.....
PUBLIC SAFETY AND CORRECTIONAL SERVICES:							
Department of Public Safety and Correctional Services:							
Division of Correction:							
State Use Industries:							
Equity Account.....	090.13	4,470,576	(4,605)(4)	3,004,069	.....	457,259	7,012,781
Total		4,470,576	(4,605)	3,004,069	.....	457,259	7,012,781
Department of Maryland State Police:							
Maryland State Police:							
Recovered Property Account	041.07	22,135	.....	(4,150)	.....	.....	17,985
	043.07	.....	.....	342,660	.....	342,660	.....
Total		22,135	.....	338,510	.....	342,660	17,985
State Emergency Management and Civil Defense Agency:							
Clearing Account	025.07	.....	.....	76,981	.....	76,981	.....
Total .....		.....	.....	76,981	.....	76,981	.....
Fire Prevention Commission and Fire Marshal:							
Federal Grants Account.....	043.07	2,957	.....	4,298	.....	7,255	.....
Total		2,957	.....	4,298	.....	7,255	.....
PUBLIC EDUCATION:							
State Department of Education:							
Headquarters:							
Clearing Account	025.07	657,012	.....	439,818	(3,952)	976,622	116,256
Investment Holding Account	040.07	257	.....	.....	.....	.....	257
Maryland Rehabilitation Center Account	044.07	20,954	.....	8,224	.....	18,480	10,698
Total		678,223	.....	448,042	(3,952)	995,102	127,211
Aid to Education:							
Clearing Account	025.07	.....	.....	1,374,985	.....	1,374,985	.....
Total .....		.....	.....	1,374,985	.....	1,374,985	.....
University of Maryland:							
College Park Campus:							
College Park Campus Account	000.46	908,850	.....	(147,005)	.....	.....	761,845
Equity Account-Unrestricted Funds	090.40	(42,321,981)	.....	(41,197,070)	.....	(31,723,639)	(51,795,412)
Equity Account-Restricted Funds	090.43	890,549	.....	(6,254,252)	.....	(5,685,976)	322,273
Equity Account-Loan Funds	090.46	7,581,736	.....	445,381	.....	303,231	7,723,886
Equity Account-Endowment and Similar Funds	090.47	18,588,587	.....	396,972	.....	114,126	18,871,433
Equity Account-Plant Funds	090.48	394,324,157	.....	24,358,981	.....	34,498,343	384,184,795
Total		379,971,898	.....	(22,396,998)	.....	(2,493,915)	360,068,820
Baltimore City Campus:							
Baltimore City Campus Account	000.46	415,772	.....	208,168	.....	.....	623,940
Equity Account-Unrestricted Funds	090.40	(18,722,797)	.....	(23,792,425)	.....	(21,402,568)	(21,112,654)
Equity Account-Restricted Funds	090.43	(232,649)	.....	(1,620,991)	.....	(2,744,718)	891,078
Equity Account-Loan Funds	090.46	10,074,388	.....	717,487	.....	96,678	10,695,197
Equity Account-Endowment and Similar Funds	090.47	12,642,671	.....	849,756	.....	69,325	13,423,102
Equity Account-Plant Funds	090.48	195,617,455	.....	13,137,000	.....	9,396,481	199,357,974
Total		199,794,840	.....	(10,501,005)	.....	(14,584,802)	208,878,637
Eastern Shore Campus:							
Eastern Shore Campus Account	000.46	92,192	.....	(75,244)	.....	.....	16,948
Equity Account-Unrestricted Funds	090.40	(1,945,333)	.....	(973,557)	.....	(790,804)	(2,128,086)
Equity Account-Restricted Funds	090.43	(95,752)	.....	(523,287)	.....	(552,252)	(66,787)
Equity Account-Loan Funds	090.46	80,749	.....	130,404	.....	51,107	160,046
Equity Account-Endowment and Similar Funds	090.47	59,731	.....	3,302	.....	290	62,743
Equity Account-Plant Funds	090.48	36,557,043	.....	2,108,022	.....	2,557,435	36,107,630
Total		34,748,630	.....	669,640	.....	1,265,776	34,152,494