

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1986	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1987
Towson State University:							
Towson State University Account	000.46	.....	.....	1,602,983	.....	247,299	1,355,634
Towson State University Account	000.48	2,742,346	.....	919,266	.....	386,892	3,274,720
Equity Account-Unrestricted Funds	090.40	(7,547,350)	.....	(6,709,437)	.....	(4,776,347)	(9,480,440)
Equity Account-Restricted Funds	090.43	(25,000)	.....	(7,596)	.....	(32,596)	.....
Equity Account-Loan Funds	090.46	2,747,790	.....	(705,769)	.....	(51,499)	2,093,520
Equity Account-Plant Funds	090.48	111,115,975	.....	13,159,002	.....	4,167,801	120,107,176
Total		109,033,761	.....	8,258,399	.....	(58,450)	117,350,610
University of Baltimore:							
University of Baltimore Account	000.46	107,290	.....	263,902	.....	259,076	112,116
University of Baltimore Account	000.48	37,153	.....	10,896	(48,049)	.....	.....
Equity Account-Unrestricted Funds	090.40	(1,878,860)	.....	(1,270,303)	.....	(1,001,649)	(2,147,514)
Equity Account-Restricted Funds	090.43	.....	.....	(28,539)	.....	(28,539)	.....
Equity Account-Loan Funds	090.46	994,463	.....	(122,549)	.....	(12,512)	884,426
Equity Account-Plant Funds	090.48	27,148,229	.....	2,185,055	.....	248,542	29,084,742
Total		26,408,275	.....	1,038,462	(48,049)	(535,082)	27,933,770
St. Mary's College of Maryland:							
St. Mary's College of Maryland Account	000.46	42,142	.....	22,092	.....	37,430	26,804
St. Mary's College of Maryland Account	000.47	.....	.....	538,156	.....	7,750	530,406
St. Mary's College of Maryland Account	000.48	110,495	.....	4,689,505	.....	2,235,981	2,564,019
Equity Account-Unrestricted Funds	090.40	(917,322)	.....	(578,491)	.....	(450,047)	(1,045,766)
Equity Account-Restricted Funds	090.43	(49,440)	.....	2,762	.....	.....	(46,678)
Equity Account-Loan Funds	090.46	108,028	.....	(14,488)	.....	(21,667)	115,207
Equity Account-Endowment and Similar Funds	090.47	255,359	.....	.....	.....	.....	255,359
Equity Account-Plant Funds	090.48	17,490,983	.....	(2,637,226)	.....	(1,366,775)	16,220,532
Total		17,040,245	.....	2,022,310	.....	442,672	18,619,883
State Scholarship Board:							
Clearing Account	025.07	.....	.....	4,000	.....	.....	4,000
Edward T. Conroy Memorial Scholarship Program Account	041.07	1,000	.....	.....	.....	.....	1,000
Total		1,000	.....	4,000	.....	.....	5,000
State Board for Higher Education:							
State Board for Higher Education Account	041.07	154,129	.....	27,971	.....	.....	182,100
Total		154,129	.....	27,971	.....	.....	182,100
Maryland Higher Education Loan Corporation:							
Student Loan Reserve Account	041.13	11,300,514	.....	34,319,332	(3,597,976)	28,583,509	13,438,361
Total		11,300,514	.....	34,319,332	(3,597,976)	28,583,509	13,438,361
Morgan State University:							
Morgan State University Account	000.46	710,306	.....	14,313	.....	(1,174)	725,793
Morgan State University Account	000.48	3,652	.....	218,958	.....	222,610	.....
Morgan State University Account	000.49	.....	.....	157,754	.....	157,754	.....
Equity Accounts-Unrestricted Funds	090.40	(3,576,021)	.....	(512,407)	.....	(917,129)	(3,171,299)
Equity Account-Restricted Funds	090.43	.....	.....	(353,030)	.....	(353,030)	.....
Equity Accounts-Loan Funds	090.46	685,564	.....	47,521	.....	149,235	583,850
Equity Accounts-Endowment and Similar Funds	090.47	208,050	.....	31,366	.....	3,250	236,166
Equity Accounts-Plant Funds	090.48	53,383,792	.....	5,862,167	.....	148,829	59,097,130
Total		51,415,343	.....	5,466,642	.....	(589,655)	57,471,640
Maryland Public Broadcasting Commission:							
Clearing Account	025.07	.....	.....	347	.....	347	.....
Total		.....	.....	347	.....	347	.....
ECONOMIC AND COMMUNITY DEVELOPMENT:							
Department of Economic and Community Development:							
Office of the Secretary:							
Clearing Account	025.07	384	.....	2,173	.....	2,320	237
Chargeback Clearing Account	099.07	2,631	.....	(2,631)	.....	.....	.....
Total		3,015	.....	(458)	.....	2,320	237
Office of Housing and Community Development:							
Clearing Account-MIDFA	025.07	5,263	.....	8,305	.....	2,015	11,553
Clearing Account-Maryland Housing Fund	026.07	.....	.....	2,242,623	1,000,000	2,981,891	260,732
Maryland Appalachian Housing Fund Revolving Loan Account	046.07	36,808	.....	76,989	323,266	85,000	352,063
MICRF-Loan of 1980 1st Issue	050.13	.....	.....	.....	.....	.....	.....
MICRF-Loan of 1980 2nd Issue	051.13	.....	.....	.....	.....	.....	.....
MICRF-Loan of 1981	052.13	.....	.....	.....	.....	.....	.....
Equity Account-Maryland Housing Fund	090.13	(102,287)	2,000,000 (4)	(4,800,108)	.....	1,002,582	(3,904,977)
Total		(60,216)	2,000,000	(2,472,191)	1,323,266	4,071,488	(3,280,629)
Division of Local and Regional Development:							
Clearing Account	025.07	16,501	.....	3,883	.....	4,321	16,063
Historical Trust-Planning and Restoration Account	044.07	589,433	.....	98,562	.....	26,955	661,040
Maryland Appalachian Housing Fund Revolving Loan Account	046.07	323,266	.....	.....	(323,266)	.....	.....
Total		929,200	.....	102,445	(323,266)	31,276	677,103

EXHIBIT E—Continued