

STATE OF MARYLAND

| Agency                                                  | Fund         | Beginning Balance | Revenues   | Expenditures | Net Transfers | Ending Balance |
|---------------------------------------------------------|--------------|-------------------|------------|--------------|---------------|----------------|
| Frostburg State University .....                        | Unrestricted | 260,093           | 30,388,849 | 30,009,445   | (16,809)      | 622,688        |
|                                                         | Restricted   | .....             | 1,599,266  | 1,601,891    | 2,625         | .....          |
|                                                         | Total        | 260,093           | 31,988,115 | 31,611,336   | (14,184)      | 622,688        |
| Salisbury State University .....                        | Unrestricted | 2,055,767         | 30,766,043 | 31,167,645   | (73,034)      | 1,581,131      |
|                                                         | Restricted   | .....             | 1,022,467  | 1,022,467    | .....         | .....          |
|                                                         | Total        | 2,055,767         | 31,788,510 | 32,190,112   | (73,034)      | 1,581,131      |
| Towson State University .....                           | Unrestricted | 7,058,685         | 79,485,505 | 80,052,064   | (99,376)      | 6,392,750      |
|                                                         | Restricted   | .....             | 2,779,896  | 2,779,896    | .....         | .....          |
|                                                         | Total        | 7,058,685         | 82,265,401 | 82,831,960   | (99,376)      | 6,392,750      |
| University of Baltimore .....                           | Unrestricted | 251,350           | 21,754,554 | 21,640,692   | 121,143       | 486,355        |
|                                                         | Restricted   | .....             | 1,194,985  | 1,132,105    | (62,880)      | .....          |
|                                                         | Total        | 251,350           | 22,949,539 | 22,772,797   | 58,263        | 486,355        |
| St. Mary's College of Maryland .....                    | Unrestricted | 1,775,532         | 14,301,385 | 13,527,466   | (81,000)      | 2,468,451      |
|                                                         | Restricted   | 46,678            | 448,543    | 495,221      | .....         | .....          |
|                                                         | Total        | 1,822,210         | 14,749,928 | 14,022,687   | (81,000)      | 2,468,451      |
| Maryland School for Deaf:<br>Frederick Campus .....     | Special      | 50,218            | 44,685     | 50,782       | .....         | 44,121         |
|                                                         | Federal      | .....             | 221,254    | 221,254      | .....         | .....          |
|                                                         | Total        | 50,218            | 265,939    | 272,036      | .....         | 44,121         |
| Columbia Campus .....                                   | Special      | 8,281             | 51,686     | 45,805       | .....         | 14,162         |
|                                                         | Federal      | .....             | 66,975     | 66,975       | .....         | .....          |
|                                                         | Total        | 8,281             | 118,661    | 112,780      | .....         | 14,162         |
| State Scholarship Board .....                           | Special      | .....             | .....      | 350,000      | 350,000       | .....          |
|                                                         | Federal      | .....             | 1,690,398  | 1,690,398    | .....         | .....          |
|                                                         | Total        | .....             | 1,690,398  | 2,040,398    | 350,000       | .....          |
| State Board for Higher Education .....                  | Special      | 177               | 21,454     | 21,151       | (480)         | .....          |
|                                                         | Federal      | .....             | 503,578    | 503,578      | .....         | .....          |
|                                                         | Total        | 177               | 525,032    | 524,729      | (480)         | .....          |
| Maryland Higher Education Loan Corporation .....        | Special      | .....             | 84,406     | 3,784,406    | 3,700,000     | .....          |
| State Council on Vocational - Technical Education ..... | Federal      | .....             | 119,945    | 119,945      | .....         | .....          |
| State Board for Community Colleges .....                | Special      | .....             | 822,565    | 822,565      | .....         | .....          |
|                                                         | Federal      | .....             | 96,713     | 96,713       | .....         | .....          |
|                                                         | Total        | .....             | 919,278    | 919,278      | .....         | .....          |
| Morgan State University .....                           | Unrestricted | 1,619,152         | 35,013,234 | 35,465,748   | .....         | 1,166,638      |
|                                                         | Restricted   | .....             | 5,701,237  | 5,701,237    | .....         | .....          |
|                                                         | Total        | 1,619,152         | 40,714,471 | 41,166,985   | .....         | 1,166,638      |
| Maryland Public Broadcasting Commission .....           | Special      | 1,043,283         | 11,269,845 | 10,089,026   | (25)          | 2,224,077      |
|                                                         | Federal      | .....             | 44,473     | 44,473       | .....         | .....          |
|                                                         | Total        | 1,043,283         | 11,314,318 | 10,133,499   | (25)          | 2,224,077      |
| Lida Lee Tall Learning Resource Center .....            | Special      | .....             | 130,715    | 130,649      | (66)          | .....          |
| HOUSING AND COMMUNITY DEVELOPMENT:                      |              |                   |            |              |               |                |
| Department of Housing and Community Development:        |              |                   |            |              |               |                |
| Office of the Secretary .....                           | Special      | 82,142            | 846,702    | 2,316,086    | 1,396,143     | 8,901          |
|                                                         | Federal      | .....             | (35)       | .....        | 35            | .....          |
|                                                         | Total        | 82,142            | 846,667    | 2,316,086    | 1,396,178     | 8,901          |
| Division of Community Assistance .....                  | Special      | 9,516,193         | 1,957,087  | 12,138,890   | 4,188,309     | 3,522,699      |
|                                                         | Federal      | .....             | 23,402,752 | 10,164,490   | (13,238,262)  | .....          |
|                                                         | Total        | 9,516,193         | 25,359,839 | 22,303,380   | (9,049,953)   | 3,522,699      |
| Maryland Housing Fund .....                             | Special      | .....             | 3,636,005  | 1,269,241    | 8,281,893     | 10,648,657     |
| Division of Cultural Affairs .....                      | Special      | 237,694           | 701,567    | 604,675      | (4,414)       | 330,172        |
|                                                         | Federal      | .....             | 580,674    | 543,061      | (37,613)      | .....          |
|                                                         | Total        | 237,694           | 1,282,241  | 1,147,736    | (42,027)      | 330,172        |
| Division of Economic Development .....                  | Special      | 11,444,197        | (99,666)   | 37,988       | (11,306,543)  | .....          |
|                                                         | Federal      | .....             | 14,171     | .....        | (14,171)      | .....          |
|                                                         | Total        | 11,444,197        | (85,495)   | 37,988       | (11,320,714)  | .....          |