

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1987	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1988
<b>St. Mary's College of Maryland:</b>							
St. Mary's College of Maryland Account	000.46	26,804	.....	46,502	.....	31,150	42,156
St. Mary's College of Maryland Account	000.47	530,406	.....	169,007	.....	27,450	671,963
St. Mary's College of Maryland Account	000.48	2,564,019	.....	150,000	81,000	2,789,961	5,058
Equity Account-Unrestricted Funds	090.40	(1,045,766)	.....	(996,014)	.....	(1,107,966)	(933,814)
Equity Account-Restricted Funds	090.43	(46,678)	.....	49,395	.....	2,717	.....
Equity Account-Loan Funds	090.46	115,207	.....	(22,265)	.....	(19,308)	112,250
Equity Account-Endowment and Similar Funds	090.47	255,359	.....	(7,000)	.....	.....	248,359
Equity Account-Plant Funds	090.48	16,220,532	.....	1,096,557	.....	(2,173,135)	19,490,224
Total		18,619,883	.....	486,182	81,000	(449,131)	19,636,196
<b>State Scholarship Board:</b>							
Clearing Account	025.07	4,000	.....	.....	.....	.....	4,000
Edward T. Conroy Memorial Scholarship Program Account	041.07	1,000	.....	.....	.....	.....	1,000
Total		5,000	.....	.....	.....	.....	5,000
<b>State Board for Higher Education:</b>							
State Board for Higher Education Account	041.07	182,100	.....	(4,777)	(300)	.....	177,023
Total		182,100	.....	(4,777)	(300)	.....	177,023
<b>Maryland Higher Education Loan Corporation:</b>							
Student Loan Reserve Account	041.13	13,438,361	.....	41,292,849	(4,879,263)	33,687,441	16,164,506
Total		13,438,361	.....	41,292,849	(4,879,263)	33,687,441	16,164,506
<b>State Advisory Council on Vocational-Technical Education:</b>							
Clearing Account	025.07	.....	.....	217	.....	(16)	233
Total		.....	.....	217	.....	(16)	233
<b>Morgan State University:</b>							
Morgan State University Account	000.46	725,793	.....	177,059	.....	.....	902,852
Morgan State University Account	000.48	.....	.....	229,405	.....	229,405	.....
Equity Accounts-Unrestricted Funds	090.40	(3,171,299)	.....	(864,626)	.....	(2,413,842)	(1,622,083)
Equity Account-Restricted Funds	090.43	.....	.....	6,897	.....	6,897	.....
Equity Accounts-Loan Funds	090.46	583,850	.....	(104,904)	.....	153,337	325,609
Equity Accounts-Endowment and Similar Funds	090.47	236,166	.....	11,045	.....	2,600	244,611
Equity Accounts-Plant Funds	090.48	59,097,130	.....	9,946,672	.....	729,244	63,314,558
Total		57,471,640	.....	9,401,548	.....	(1,292,359)	68,165,547
<b>Maryland Public Broadcasting Commission:</b>							
Clearing Account	025.07	.....	.....	90	.....	65	25
Chargeback Clearing Account	099.07	.....	.....	(25)	25	.....	.....
Total		.....	.....	65	25	65	25
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>							
<b>Department of Housing and Community Development:</b>							
<b>Office of the Secretary:</b>							
Clearing Account	025.07	237	.....	13	.....	.....	250
Total		237	.....	13	.....	.....	250
<b>Office of Housing and Community Development:</b>							
Clearing Account-MIDFA	025.07	11,553	.....	6,343	.....	1,186	16,710
Clearing Account-Maryland Housing Fund	026.07	260,732	.....	.....	(260,732)	.....	.....
Maryland Appalachian Housing Fund Revolving Loan Account	046.07	352,063	.....	184,494	.....	.....	536,557
Total		624,348	.....	190,837	(260,732)	1,186	553,287
<b>Maryland Housing Fund:</b>							
Clearing Account-Maryland Housing Fund	026.07	.....	.....	2,529,089	760,732	2,924,695	365,126
Equity Account-Maryland Housing Fund	090.13	(3,904,977)	.....	(1,780,223)	.....	(1,590,786)	(4,094,414)
Total		(3,904,977)	.....	748,866	760,732	1,333,909	(3,729,288)
<b>Division of Local and Regional Development:</b>							
Clearing Account	025.07	16,063	.....	3,872	.....	4,495	15,440
Historical Trust-Planning and Restoration Account	044.07	661,040	.....	35,740	.....	37,199	659,581
Total		677,103	.....	39,612	.....	41,694	675,021
<b>Division of Economic Development:</b>							
Clearing Account	025.07	8,579	.....	.....	(8,579)	.....	.....
<b>Maryland Industrial Development &amp; Financial Authority</b>							
Maryland Industrial Development & Financial Authority	042.13	34,800,963	.....	504,658	(35,305,621)	.....	.....
<b>Maryland Small Business Development Financing Authority</b>							
Maryland Small Business Development Financing Authority	043.07	341	.....	.....	(341)	.....	.....
<b>Maryland Small Business Development Financing Authority</b>							
Maryland Small Business Development Financing Authority	043.13	11,303,452	.....	(247,800)	(11,055,652)	.....	.....
Industrial Land Fund Authority	044.13	18,601,764	.....	(11,832)	(18,589,932)	.....	.....
Authorized Purpose Insurance Fund	045.13	9,183,888	.....	138,446	(9,322,334)	.....	.....
Enterprise Zone Venture Capital Guarantee Fund	046.13	1,412,152	.....	20,969	(1,433,121)	.....	.....
MICRF - Loan of 1980 - 1st Issue	050.13	1,060,609	.....	.....	(1,060,609)	.....	.....
MICRF - Loan of 1980 - 2nd Issue	051.13	1,053,500	.....	.....	(1,053,500)	.....	.....
MICRF - Loan of 1981	052.13	1,104,294	.....	.....	(1,104,294)	.....	.....
Total		78,529,542	.....	404,441	(78,933,983)	.....	.....