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STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1988	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1989
Division of Occupational and Professional Licensing:							
Office of Occupational and Professional Licensing:							
Clearing Account	025.07	.....	.....	28	.....	.....	28
Clearing Account-State Athletic Commission	026.07	20,524	.....	(4,941)	.....	.....	15,583
Home Improvement Guarantee Fund Account	041.07	498,307	.....	493,109	.....	(2,383)	993,799
Prime Contractors Cash Bond Account	042.07	40,000	.....	(25,000)	.....	.....	15,000
Surety Bond Receipts	043.07	46,759	.....	(35,527)	.....	(500)	11,732
Real Estate Guarantee Fund Account	044.07	1,648,688	.....	254,006	.....	.....	1,902,694
Total		2,254,278	.....	681,675	.....	(2,883)	2,938,836
PUBLIC SAFETY AND CORRECTIONAL SERVICES							
Division of Correction:							
State Use Industries:							
Equity Account	090.13	7,077,654	.....	1,012,237	.....	(676,543)	8,766,434
Total		7,077,654	.....	1,012,237	.....	(676,543)	8,766,434
Patuxent Institution:							
Federal Grants Account	043.07	.....	.....	129	(129)	.....	.....
Total		.....	.....	129	(129)	.....	.....
Maryland State Police:							
Recovered Property Account	041.07	33,639	.....	(14,640)	.....	.....	18,999
Federal Grants Account	043.07	.....	.....	481,670	.....	481,670	.....
Total		33,639	.....	467,030	.....	481,670	18,999
State Emergency Management and Civil Defense Agency:							
Clearing Account	025.07	.....	.....	35,779	.....	35,779	.....
Total		.....	.....	35,779	.....	35,779	.....
Fire Prevention Commission and Fire Marshal:							
Federal Grants Account	043.07	.....	.....	7,811	.....	4,959	2,852
Total		.....	.....	7,811	.....	4,959	2,852
PUBLIC EDUCATION							
State Department of Education:							
Headquarters:							
Clearing Account	025.07	384,965	.....	986,238	.....	946,316	424,887
Investment Holding Account	040.07	257	.....	.....	.....	.....	257
Maryland Rehabilitation Center Account	044.07	6,915	.....	2,180	.....	5,200	3,895
Total		392,137	.....	988,418	.....	951,516	429,039
Aid to Education:							
Clearing Account	025.07	.....	.....	1,348,295	.....	1,348,295	.....
Total		.....	.....	1,348,295	.....	1,348,295	.....
University of Maryland:							
College Park Campus:							
College Park Campus Account	000.46	750,871	.....	755,259	.....	.....	1,506,130
College Park Campus Account	000.48	5,858,743	.....	16,393,657	.....	13,647,716	8,599,684
Equity Account-Unrestricted Funds	090.40	(50,156,815)	.....	(59,688,360)	.....	(52,821,480)	(57,023,695)
Equity Account-Restricted Funds	090.43	1,369,570	.....	4,185,094	.....	4,055,806	1,498,858
Equity Account-Loan Funds	090.46	8,388,342	.....	(238,849)	.....	(120,609)	8,270,102
Equity Account-Endowment and Similar Funds	090.47	20,605,267	.....	1,682,804	.....	115,337	22,172,734
Equity Account-Plant Funds	090.48	427,248,637	.....	94,402,235	.....	32,630,095	489,020,777
Total		414,059,615	.....	57,491,840	.....	(2,493,135)	474,044,590 ✓
Baltimore City Campus:							
Baltimore City Campus Account	000.46	746,361	.....	(349,001)	.....	.....	397,360
Baltimore City Campus Account	000.48	.....	.....	4,306,446	.....	4,306,446	.....
Equity Account-Unrestricted Funds	090.40	(21,997,522)	.....	(32,459,368)	.....	(31,790,610)	(22,666,280)
Equity Account-Restricted Funds	090.43	(498,988)	.....	(967,085)	.....	(1,738,437)	272,364
Equity Account-Loan Funds	090.46	10,998,101	.....	1,695,870	.....	126,833	12,567,138
Equity Account-Endowment and Similar Funds	090.47	14,448,260	.....	1,126,138	.....	77,900	15,496,498
Equity Account-Plant Funds	090.48	216,444,321	.....	23,560,913	.....	8,148,832	231,856,402 ✓
Total		220,140,533	.....	(3,086,087)	.....	(20,869,036)	237,923,482 ✓
Eastern Shore Campus:							
Eastern Shore Campus Account	000.46	60,858	.....	(17,074)	.....	.....	43,784
Eastern Shore Campus Account	000.48	.....	.....	305,018	.....	305,018	.....
Equity Account-Unrestricted Funds	090.40	(2,843,208)	.....	(2,756,438)	.....	(3,448,983)	(2,155,658)
Equity Account-Restricted Funds	090.43	(278,972)	.....	(115,763)	.....	(25,561)	(369,174)
Equity Account-Loan Funds	090.46	153,930	.....	133,765	.....	46,599	241,096
Equity Account-Endowment and Similar Funds	090.47	67,086	.....	4,464	.....	312	71,238
Equity Account-Plant Funds	090.48	38,372,346	.....	3,044,334	.....	(130,162)	41,546,842
Total		35,582,045	.....	598,306	.....	(3,247,777)	39,378,128
Baltimore County Campus:							
Baltimore County Campus Account	000.46	106,789	.....	12,956	.....	.....	119,745
Baltimore County Campus Account	000.48	.....	.....	718,556	.....	718,556	.....
Equity Account-Unrestricted Funds	090.40	(8,262,449)	.....	(8,115,438)	.....	(8,129,470)	(8,248,417)
Equity Account-Restricted Funds	090.43	154,041	.....	(629,595)	.....	(714,206)	238,652
Equity Account-Loan Funds	090.46	1,543,058	.....	30,508	.....	69,200	1,504,366
Equity Account-Endowment and Similar Funds	090.47	47,658	.....	3,906	.....	227	51,337
Equity Account-Plant Funds	090.48	119,856,261	10,814,662	4,048,614	126,622,309
Total		113,445,358	2,835,555	(4,007,079)	120,287,992

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