

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1988	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1989
University of Baltimore:							
University of Baltimore Account	000.46	107,768	.....	349,614	.....	441,254	16,128
Equity Account-Unrestricted Funds	090.40	(2,751,234)	.....	(1,579,031)	.....	(1,917,083)	(2,413,182)
Equity Account-Restricted Funds	090.43	.....	.....	(97,961)	.....	(97,961)	.....
Equity Account-Loan Funds	090.46	1,010,237	.....	(173,480)	.....	(415,762)	1,252,519
Equity Account-Plant Funds	090.48	31,076,407	.....	2,962,322	.....	4,328,769	29,709,960
Total		29,443,178	.....	1,461,464	.....	2,339,217	28,565,425
St. Mary's College of Maryland:							
St. Mary's College of Maryland Account	000.46	42,156	.....	47,327	.....	27,200	62,283
St. Mary's College of Maryland Account	000.47	671,963	.....	89,008	.....	4,800	756,171
St. Mary's College of Maryland Account	000.48	5,058	.....	.....	.....	626,331	(621,273)
Equity Account-Unrestricted Funds	090.40	(933,814)	.....	(1,916,928)	.....	(1,424,638)	(1,426,104)
Equity Account-Restricted Funds	090.43	.....	.....	3,830	.....	32,790	(28,960)
Equity Account-Loan Funds	090.46	112,250	.....	(16,632)	.....	(44,772)	140,390
Equity Account-Endowment and Similar Funds	090.47	248,359	.....	.....	.....	1,250	247,109
Equity Account-Plant Funds	090.48	19,490,224	.....	6,249,243	.....	330,577	25,408,890
Total		19,636,196	.....	4,455,848	.....	(446,462)	24,538,506
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		5,000	.....	.....	.....	.....	5,000
State Board for Higher Education:							
State Board for Higher Education Account	041.07	177,023	.....	25,463	.....	.....	202,486
Total		177,023	.....	25,463	.....	.....	202,486
Maryland Higher Education Loan Corporation:							
Student Loan Reserve Account	041.13	16,164,506	.....	44,093,312	(3,608,892)	39,144,667	17,504,259
Total		16,164,506	.....	44,093,312	(3,608,892)	39,144,667	17,504,259
State Advisory Council on Vocational-Technical Education:							
Clearing Account	025.07	233	.....	10,500	.....	10,327	406
Total		233	.....	10,500	.....	10,327	406
Morgan State University:							
Morgan State University Account	000.46	902,852	.....	141,232	.....	.....	1,044,084
Morgan State University Account	000.48	.....	.....	229,214	.....	229,214	.....
Equity Accounts-Unrestricted Funds	090.40	(1,622,083)	.....	(1,450,751)	.....	(2,169,794)	(903,040)
Equity Account-Restricted Funds	090.43	.....	.....	161,918	.....	161,918	.....
Equity Accounts-Loan Funds	090.46	325,609	.....	134,117	.....	69,819	389,907
Equity Accounts-Endowment and Similar Funds	090.47	244,611	.....	35,496	.....	386	279,721
Equity Accounts-Plant Funds	090.48	68,314,558	.....	5,494,201	.....	1,090,919	72,717,840
Total		68,165,547	.....	4,745,427	.....	(617,538)	73,528,512
Maryland Public Broadcasting Commission:							
Clearing Account	025.07	25	.....	.....	(25)	.....	.....
Total		25	.....	.....	(25)	.....	.....
HOUSING AND COMMUNITY DEVELOPMENT							
Department of Housing and Community Development:							
Office of the Secretary:							
Clearing Account	025.07	250	.....	1,300	.....	.....	1,550
Total		250	.....	1,300	.....	.....	1,550
Office of Housing and Community Development:							
Clearing Account-MIDFA	025.07	16,710	.....	4,675	.....	1,363	20,022
Maryland Appalachian Housing Fund Revolving Loan Account	046.07	536,557	.....	243,258	.....	212,877	566,938
Total		553,267	.....	247,933	.....	214,240	586,960
Maryland Housing Fund:							
Clearing Account-Maryland Housing Fund	026.07	365,126	.....	2,692,419	500,000	2,817,867	739,678
Equity Account-Maryland Housing Fund	090.13	(4,094,414)	.....	(1,652,275)	.....	(155,625)	(5,591,064)
Total		(3,729,288)	.....	1,040,144	500,000	2,662,242	(4,851,386)
Division of Local and Regional Development:							
Clearing Account	025.07	15,440	.....	.....	.....	.....	15,440
Historical Trust-Planning and Restoration Account	044.07	659,581	.....	47,252	.....	43,877	662,956
Total		675,021	.....	47,252	.....	43,877	678,396
Community Development Administration:							
Clearing Account	025.07	2,736	.....	(2,736)	.....	.....	.....
Equity Account-CDA	090.13	45,783,992	38,262	112,375,274	.....	110,840,786	47,356,742
Total		45,786,728	38,262	112,372,538	.....	110,840,786	47,356,742
ECONOMIC AND EMPLOYMENT DEVELOPMENT							
Department of Economic and Employment Development:							
Office of the Secretary:							
Clearing Account	025.07	282,299	.....	.....	.....	219,534	62,765
Total		282,299	.....	.....	.....	219,534	62,765
Office of Administration:							
Clearing Account	025.07	1	.....	.....	(1)	.....	.....
Total		1	.....	.....	(1)	.....	.....