STATE OF MARYLAND
Statement of Changes in Fund Balance for Other Funds(1)
For the Fiscal Year Ended June 30, 1991

| Agency/Account | Program No. | Balance July 1,1990 | Net Changes to Contributed Capital | Revenues | Net Transfers | Expenditures | Balance June 30,1991 |
|---|---|---|---|---|---|---|---|
| Total | | 560,734,359 | | (14,327,847) | 15,369,149 | (62,601,238) | 624,376,899 |
| Bowie State University: | | | | | | | |
| Bowie State University Account | 000.46 | 64,366 | | 291,018 | | 298,435 | 56,949 |
| Bowie State University Account | 000.47 | | | 10,000 | | | 10,000 |
| Bowie State University Account | 000.48 | | | 1,023,623 | | | 1,023,623 |
| Equity Account-Unrestricted Funds | 090.40 | (1,788,993) | | (3,724,000) | | (3,418,521) | (2,094,472) |
| Equity Account-Restricted Funds | 090.43 | | | (269,935) | | (322,125) | 52,190 |
| Equity Account-Loan Funds | 090.46 | 496,443 | | (247,387) | | (152,247) | 401,303 |
| Equity Account-Endowment and Similar Funds | 090.47 | | | (10,000) | | | (10,000) |
| Equity Account-Plant Funds | 090.48 | 46,585,553 | | 6,960,503 | | 724,302 | 52,821,754 |
| Total | | 45,357,369 | | 4,033,822 | | (2,870,156) | 52,261,347 |
| Towson State University: | | | | | | | |
| Towson State University Account | 000.46 | 3,474,712 | | 811,937 | | 134,427 | 4,152,222 |
| Towson State University Account | 000.48 | 5,275,806 | | 29,528 | | | 5,305,334 |
| Equity Account-Unrestricted Funds | 090.40 | (9,958,573) | | (12,712,253) | | (12,883,073) | (9,787,753) |
| Equity Account-Restricted Funds | 090.43 | | | 87,290 | | (150,100) | 237,390 |
| Equity Account-Loan Funds | 090.46 | 2,524,244 | | (153) | | 10 | 2,524,081 |
| Equity Account-Plant Funds | 090.48 | 136,713,113 | | 12,393,363 | | 4,979,537 | 144,126,939 |
| Total | | 138,029,302 | | 609,712 | | (7,919,199) | 146,558,213 |
| Eastern Shore Campus: | | | | | | | |
| Eastern Shore Campus Account | 000.46 | 80,763 | | (13,285) | | | 67,478 |
| Eastern Shore Campus Account | 000.48 | 1,375,518 | | 3,694,611 | | 1,592,000 | 3,478,129 |
| Equity Account-Unrestricted Funds | 090.40 | (1,172,921) | | (3,693,569) | 217,800 | (3,971,254) | (677,436) |
| Equity Account-Restricted Funds | 090.43 | (317,338) | | 106,633 | 194,455 | (381,195) | 364,945 |
| Equity Account-Loan Funds | 090.46 | 117,236 | | 30,331 | | 21,313 | 126,254 |
| Equity Account-Endowment and Similar Funds | 090.47 | 83,419 | | (1,383) | | 450 | 81,586 |
| Equity Account-Plant Funds | 090.48 | 47,467,646 | | 10,979,515 | | (1,570,519) | 60,017,680 |
| Total | | 47,634,323 | | 11,102,853 | 412,255 | (4,309,205) | 63,458,636 |
| Frostburg State University: | | | | | | | |
| Equity Account-Unrestricted Funds | 090.40 | (2,659,425) | | (2,584,512) | | (2,158,867) | (3,085,070) |
| Equity Account-Restricted Funds | 090.43 | | | 31,342 | | 31,342 | |
| Equity Account-Loan Funds | 090.46 | 1,179,185 | | 18,279 | | (20,412) | 1,217,876 |
| Equity Account-Plant Funds | 090.48 | 70,282,402 | | 3,683,132 | | 334,935 | 73,630,599 |
| Total | | 68,802,162 | | 1,148,241 | | (1,813,002) | 71,763,405 |
| Coppin State College: | | | | | | | |
| Coppin State College Account | 000.46 | 284,298 | | 281,950 | | 119 | 566,129 |
| Equity Account-Unrestricted Funds | 090.40 | (2,277,852) | | (296,195) | | (885,492) | (1,688,555) |
| Equity Account-Restricted Funds | 090.43 | (15,500) | | (103,023) | | (103,023) | (15,500) |
| Equity Account-Loan Funds | 090.46 | 500,789 | | (211,886) | | (603,087) | 891,990 |
| Equity Account-Plant Funds | 090.48 | 41,438,090 | | 414,698 | | 102,075 | 41,750,713 |

Exhibit E Continued