

DISBURSEMENTS

AGENCY	General Fund	Special Funds	Annuity Bond Funds	Federal Funds	Loan Funds	Non-Budgeted Funds	TOTAL
Center for Environmental and Estuarine Studies	1,543,227.73	189,638.47	.00	.00	.00	.00	1,733,111.20
State Fund Accounts - Self-Supported Activities	2,213,591.00	759,799.47	.00	.00	.00	.00	2,969,641.09
State Colleges:						73,386,184.92	73,386,184.92
Board of Trustees	1,408,247.41	21,373.00	.00	.00	.00	.00	1,429,620.41
Bowie State College	2,457,956.93	2,479,426.73	.00	2,442,290.00	.00	778,957.00	10,877,550.53
Chesapeake and Washington College	5,522,090.54	4,679,695.16	.00	3,233,129.37	.00	715,180.41	10,011,743.07
Frederick State College	67,788.91	9,689.89	.00	6,604,422.93	.00	969,068.41	11,831,297.04
Morgan State College	9,994,312.68	4,008,602.91	.00	6,006,723.80	.00	654,711.86	20,468,350.75
Salisbury State College	13,245,090.96	1,922,239.34	.00	1,833,154.63	.00	2,414,830.78	20,415,315.67
Towson State College	2,441,103.94	1,474,593.75	.00	137,327.41	.00	1,135,742.88	7,036,188.80
St. Mary's College of Maryland	34,681.19	12,359.47	.00	426.96	.00	162,737.10	35,068.15
Maryland School for the Deaf	2,668,760.62	21,183.37	.00	21,183.37	.00	2,755,093.96	2,755,093.96
Frederick Campus	1,140,436.04	146,755.00	.00	872,450.00	.00	37,366.00	4,650,719.86
Columbus Campus	4,666,118.79	409,653.09	.00	42,295.00	.00	610,413.79	5,488,480.67
State School for the Blind	19,283.00	.00	.00	82,453.34	.00	1,746,426.11	2,147,075.20
Maryland Higher Education Loan Corporation	39,081,933.20	6,019,134.00	.00	82,453.34	.00	89,101,638.34	89,101,638.34
Maryland State Board of Community Colleges	4,713,549.05	2,002,377.62	.00	4,254,941.95	.00	2,673,350.17	21,843,270.81
Morgan State University						9,090.93	9,090.93
Maryland Public Broadcasting Commission				4,668.11			4,668.11
ECONOMIC AND COMMUNITY DEVELOPMENT:							
Department of Economic and Community Development:							
Office of the Secretary	1,350,778.36	196,540.30	.00	279,706.92	.00	.00	1,826,025.58
Community Development Administration	376,801.62	832,910.79	.00	557,125.62	.00	7,089,101.02	8,641,138.70
Community Development Administration	211,941.27	37,667.46	.00	35,600.00	.00	.00	189,075.96
Division of Market Development	153,575.96	1,429,041.77	.00	69,130.33	.00	96,643,714.72	96,804,413.27
Division of Research	290,022.43	142,041.77	.00	.00	.00	55,692.61	197,734.33
Maryland Industrial Development Financing Authority							
Division of Tourist Development	684,301.39	91,416.30	.00	7,250.00	.00	1,331.47	693,882.36
Ocean City Convention Hall Commission	171,820.36	171,820.36	.00	.00	.00	119,376.04	352,612.69
St. Mary's City Commission	458,941.90	.00	.00	982,168.00	.00	19,283.30	1,440,393.20
Maryland Arts Council	257,612.98	.00	.00	229,530.49	.00	7,724,837.97	7,952,371.44
Office of Minority Business Enterprises	23,233.68	60,900.03	.00	106,720.82	.00	60,432.80	547,636.27
Maryland Bicentennial Commission	345,153.83	8,788.50	.00	258,910.43	.00	366.00	127,004.45
Division of News and Publications	119,917.90	223.85	.00	6,099.71	.00	6,099.71	660,880.29
Division of Market Development	35,618.41	5,609.00	.00	84,741.00	.00	84,741.00	125,987.51
Division of Market Development	37,630.10	8,788.50	.00	24,932.73	.00	15,618.81	71,851.33
Division of Research	249.50	8,675.87	.00	.00	.00	.00	249.50
Division of Housing Development	23,528.76	223.85	.00	4,117.00	.00	.00	9,728.62
Division of Construction	2,000.00	5,609.00	.00	4,117.00	.00	.00	9,728.62
City Convention Hall Commission	353.00	.00	.00	.00	.00	.00	22,628.76
Maryland Historical Trust	353.00	.00	.00	.00	.00	.00	2,000.00
Office of Minority Business Enterprise	54,740.00	7,415.00	.00	11,655.99	.00	.00	11,908.99
Maryland Bicentennial Commission	20,949.33	.00	.00	1,448.66	.00	.00	83,448.66
Division of News and Publications				21,040.00			20,949.33
MISCELLANEOUS FUNDS:							
Clerk of the Criminal Court of Baltimore City	.00	.00	.00	.00	.00	776,402.82	776,402.82
GENERAL FUND SURPLUS AND ADVANCE ACCOUNTS:							
Advances to Departments	638,439.06	.00	.00	.00	.00	.00	638,439.06
GENERAL FUND INVESTMENT ACCOUNTS:							
Bills, Bonds and Notes	10,903,639,679.60	.00	.00	.00	.00	.00	10,903,639,679.60
Certificates of Deposit	21,407,000.00	.00	.00	.00	.00	.00	21,407,000.00
CONSTRUCTION REIMBURSEMENT ACCOUNTS:							
Military Department, CRA	.00	.00	.00	.00	.00	292,290.59	292,290.59
Department of General Services, CRA	.00	.00	.00	.00	.00	6,122.68	6,122.68
Design and Construction, CRA	.00	.00	.00	.00	.00	12,168.00	12,168.00
Capital Program Administration, CRA	.00	.00	.00	.00	.00	2,454,151.37	2,454,151.37