

DISBURSEMENTS

DISBURSEMENTS

| Agency | General Fund | Special Funds | Annuity Bond Funds | Federal Funds | Loan Funds | Non-Budgeted Funds | Total |
|--|------------------|---------------|--------------------|---------------|------------|--------------------|------------------|
| PUBLIC EDUCATION: | | | | | | | |
| State Department of Education: | | | | | | | |
| Aid to Educators..... | 8,727,242.64 | 77,758.13 | .00 | 17,322,118.66 | .00 | 1,622,669.48 | 27,649,768.91 |
| Aid to Educational Institutions..... | 381,401,417.60 | 997,221.00 | .00 | 49,371,442.64 | .00 | .00 | 432,170,781.14 |
| University of Maryland..... | 3,228,129.00 | .00 | .00 | .00 | .00 | .00 | 3,228,129.00 |
| College Park Campus..... | 2,976,988.06 | 7,175.64 | .00 | 148,923.01 | .00 | .00 | 2,984,086.71 |
| College Park East Campus..... | 4,654,429.43 | 21.89 | .00 | 3,120,056.66 | .00 | .00 | 7,774,506.92 |
| University Hospital..... | 16,880,473.24 | 21,636,211.56 | .00 | .00 | .00 | .00 | 37,496,684.80 |
| Baltimore Hospital Campus..... | 15,830,178.07 | 2,655,178.24 | .00 | .00 | .00 | .00 | 18,485,356.31 |
| Eastern Shore Campus..... | 8,469,328.74 | 747,060.72 | .00 | 27,220.00 | .00 | .00 | 9,694,632.51 |
| Center for Environmental Studies..... | 2,220,282.79 | .00 | .00 | .00 | .00 | .00 | 2,220,282.79 |
| Center for University Expenses..... | 1,483,721.31 | .00 | .00 | .00 | .00 | 108,405,084.04 | 109,889,091.19 |
| State Colleges: | | | | | | | |
| Board of Trustees..... | 1,174,896.47 | 13,468.00 | .00 | .00 | .00 | .00 | 1,188,364.47 |
| Bowling Green..... | 4,441,054.80 | 2,629,749.24 | .00 | 1,729,877.86 | .00 | 771,162.84 | 9,868,821.34 |
| Coppin State College..... | 3,629,749.24 | 3,629,749.24 | .00 | 2,064,993.40 | .00 | 1,131,402.21 | 10,454,694.88 |
| St. Mary's College..... | 5,145,730.81 | 3,699,874.06 | .00 | 2,050,396.74 | .00 | 1,228,068.11 | 15,663,904.69 |
| Morgan State College..... | 7,853,523.06 | 4,020,871.69 | .00 | 1,627,589.83 | .00 | 936,923.62 | 6,370,784.71 |
| Salisbury State College..... | 3,242,816.66 | 2,023,649.61 | .00 | 642,643.53 | .00 | 1,866,900.48 | 21,997,268.95 |
| Towson State College..... | 11,256,976.69 | 3,233,083.05 | .00 | 462,066.31 | .00 | 2,459,481.11 | 15,949,506.15 |
| St. Mary's College of Maryland..... | 2,431,022.49 | 1,414,450.70 | .00 | .00 | .00 | 139,500.56 | 3,781,043.05 |
| St. Mary's College of the East..... | 8,619,624.85 | .00 | .00 | .00 | .00 | 90.00 | 8,619,624.85 |
| State Scholarship Board..... | 888,465.16 | .00 | .00 | 12,217.80 | .00 | .00 | 890,682.96 |
| Maryland Council for Higher Education..... | 899,251.40 | .00 | .00 | 44,976.00 | .00 | 1,184,688.53 | 1,573,899.53 |
| Maryland Higher Education Loan Corporation..... | 23,056,440.96 | .00 | .00 | 18,063.94 | .00 | .00 | 23,074,504.90 |
| Maryland State Advisory Council on Vocational-Technical Education..... | 4,220,027.62 | 852,801.06 | .00 | 56,124.23 | .00 | 991.85 | 4,599,944.23 |
| Maryland Public Broadcasting Commission..... | | | | | | | |
| ECONOMIC AND COMMUNITY DEVELOPMENT: | | | | | | | |
| Department of Economic and Community Development: | | | | | | | |
| Division of Economic and Community Development..... | 1,138,178.19 | .00 | .00 | 66,378.63 | .00 | 286.53 | 1,205,843.95 |
| Division of Business and Industrial Development..... | 583,509.81 | .00 | .00 | 481.90 | .00 | .00 | 584,241.21 |
| Division of Tourist Development..... | 781,602.78 | .00 | .00 | .00 | .00 | .00 | 781,602.78 |
| Community Development Administration..... | 975,870.65 | 86.26 | .00 | 309,470.91 | .00 | 29,392.02 | 717,268.83 |
| Division of Market Development..... | 2,664,449.26 | .00 | .00 | 39,423.01 | .00 | 87.56 | 2,703,959.83 |
| Maryland Industrial Development Financing Authority..... | | | | | | | |
| Division of Housing..... | 146,499.68 | 112,866.38 | .00 | .00 | .00 | 49,629,987.62 | 49,742,496.80 |
| Ocean City Convention Hall Commission..... | 97,000.29 | 65,104.07 | .00 | .00 | .00 | 9,632,986.22 | 9,776,486.60 |
| St. Mary's City Commission..... | 140,519.82 | .00 | .00 | .00 | .00 | 92,268.66 | 232,788.48 |
| Maryland Historical Trust..... | 469,299.72 | .00 | .00 | 200,002.73 | .00 | 769,246.87 | 1,238,546.52 |
| Maryland Bicentennial Commission..... | 108,284.67 | 2,018.29 | .00 | 117,570.82 | .00 | 68,854.88 | 231,209.87 |
| Maryland Historical Commission..... | 54,367.87 | .00 | .00 | 48,966.15 | .00 | 2.00 | 103,336.02 |
| MISCELLANEOUS FUNDS: | | | | | | | |
| Clerk of the Criminal Court of Baltimore City..... | .00 | .00 | .00 | .00 | .00 | 2,910.00 | 2,910.00 |
| Advances to Departments..... | 428,248.93 | .00 | .00 | .00 | .00 | 161,604.27 | 161,604.27 |
| GENERAL FUND SURPLUS AND ADVANCE ACCOUNTS: | | | | | | | |
| Bills, Bonds and Notes..... | 7,094,726,040.87 | .00 | .00 | .00 | .00 | .00 | 7,094,726,040.87 |
| Certificates of Deposit..... | 44,686,000.00 | .00 | .00 | .00 | .00 | .00 | 44,686,000.00 |
| CONSTRUCTION REIMBURSEMENT ACCOUNTS: | | | | | | | |
| Military Department..... | .00 | .00 | .00 | .00 | .00 | 167,023.25 | 167,023.25 |
| Department of General Services..... | .00 | .00 | .00 | .00 | .00 | 169,806.99 | 169,806.99 |
| Capital Programs Administration..... | .00 | .00 | .00 | .00 | .00 | 3,904,341.35 | 3,904,341.35 |
| Highlife Administration..... | .00 | .00 | .00 | .00 | .00 | 16,422.68 | 16,422.68 |
| Market Research and Emergency Planning Agency..... | .00 | .00 | .00 | .00 | .00 | 82,204.68 | 82,204.68 |
| University of Maryland..... | .00 | .00 | .00 | .00 | .00 | 59,092.00 | 59,092.00 |
| Morgan State College..... | .00 | .00 | .00 | .00 | .00 | 3,227.51 | 3,227.51 |