

DISBURSEMENTS

AGENCY	General Fund	Special Fund	Amnuty Bond Funds	Federal Funds	Loan Funds	Non-Budgeted Funds	TOTAL
Colleges Park Campus	537,450,510.05	28,450,293.78	.00	3,699,777.45	.00	.00	51,630,581.21
Baltimore City Campus	22,194,502.47	5,070,298.05	.00	.00	.00	.00	27,264,800.52
University Hospital	17,697,936.12	29,409,339.58	.00	.00	.00	.00	47,107,275.70
Eastern Shore Campus	3,522,878.22	1,054,551.22	.00	27,198.00	.00	.00	4,604,627.44
Center for Environmental Studies	1,351,126.89	85,541.85	.00	.00	.00	.00	1,436,668.74
State Colleges: Community Expense	1,581,040.55	.00	.00	.00	.00	183,359,456.65	184,940,497.20
Board of Trustees	4,290,145.41	17,227.00	.00	.00	.00	.00	4,307,372.41
Capital State College	3,981,976.37	1,456,196.27	.00	2,190,715.00	.00	.00	8,628,887.64
Frederick State College	8,515,737.36	4,667,746.71	.00	2,195,506.42	.00	.00	15,389,090.49
St. Mary's College	3,488,108.18	3,213,271.27	.00	2,195,506.42	.00	.00	11,092,610.87
State Board of Education	1,006,438.95	1,006,438.95	.00	3,519,170.04	.00	.00	7,497,992.38
Tomson State College	2,297,162.96	1,729,742.36	.00	1,333,335.91	.00	.00	5,360,241.23
St. Mary's College of Maryland	3,713,115.71	1,248,477.04	.00	2,772,659.49	.00	.00	8,734,352.14
State Scholarship Board	601,580.62	136,842.00	.00	328,210.00	.00	.00	1,066,632.62
Maryland Council for Higher Education	1,193,826.00	.00	.00	26,625.59	.00	.00	1,220,451.59
Maryland State Agency Council on Vocational, Technical Education	29,432,474.63	.00	.00	84,099.54	.00	.00	29,516,574.17
State Board for Community College	119,835.45	.00	.00	100,004.43	.00	.00	219,839.88
Maryland State Agency Council on Vocational, Technical Education	4,467,145.04	1,216,823.34	.00	811,511.91	.00	.00	6,495,480.29
Maryland Public Broadcasting Commission	657,087.88	129,219.73	.00	222,064.78	.00	.00	1,008,372.39
ECONOMIC AND COMMUNITY DEVELOPMENT:							
Office of the Secretary	474,527.69	.00	.00	.00	.00	.00	474,527.69
Division of Business and Industrial Development	448,720.54	248,282.31	.00	324,335.08	.00	.00	1,021,337.93
Division of Community Development	356,337.30	14,435.77	.00	95.75	.00	.00	470,868.82
Division of Research	16,381.00	145,108.63	.00	85,741.90	.00	.00	347,231.53
Maryland Industrial Development Financing Authority	822,002.08	585,029.00	.00	464,231.00	.00	.00	1,871,262.08
Division of Tourist Development	178,288.17	128,442.79	.00	106,490.87	.00	.00	413,221.83
Maryland Arts Council	189,186.80	.00	.00	46,377.00	.00	.00	235,563.80
Maryland Bicentennial Trust	488,387.45	.00	.00	35,756.00	.00	.00	524,143.45
Maryland Bicentennial Commission	151,280.05	29,264.62	.00	41,565.22	.00	.00	222,110.89
Maryland Bicentennial Commission	346,019.51	12,994.05	.00	41,565.22	.00	.00	400,578.78
Maryland Bicentennial Commission	346,019.51	12,994.05	.00	41,565.22	.00	.00	400,578.78
Division of Building Codes Administration	.00	177,888.54	.00	.00	.00	.00	177,888.54
MISCELLANEOUS FUNDS:							
Clerk of the Criminal Court of Baltimore City	.00	.00	.00	.00	.00	689,586.63	689,586.63
GENERAL FUND SURPLUS AND ADVANCE ACCOUNTS:							
Advance to Department	194,850.00	.00	.00	.00	.00	.00	194,850.00
GENERAL FUND INVESTMENT ACCOUNTS:							
Bills, Bonds and Notes	8,481,919,276.37	.00	.00	.00	.00	.00	8,481,919,276.37
Certificates of Deposit	2,625,000.00	.00	.00	.00	.00	.00	2,625,000.00
CONSTRUCTION REIMBURSEMENT ACCOUNTS:							
Department of General Services, CRA	.00	.00	.00	.00	.00	685,430.89	685,430.89
Design and Construction, CRA	.00	.00	.00	.00	.00	21,571.94	21,571.94
Department of General Services, CRA	.00	.00	.00	.00	.00	6,212.67	6,212.67
Capital Programs Administration, CRA	.00	.00	.00	.00	.00	5,138,469.85	5,138,469.85
Department of Mental Hygiene, CRA	.00	.00	.00	.00	.00	1,335,344.15	1,335,344.15
Department of General Services, Planning Agency, CRA	.00	.00	.00	.00	.00	187,654.03	187,654.03
University of Maryland, CRA	.00	.00	.00	.00	.00	525,979.61	525,979.61
St. Mary's City Commission, CRA	.00	.00	.00	.00	.00	177,888.54	177,888.54