

EXHIBIT C—Continued

Agency	General Fund	Special Funds	Federal Funds	All Other Funds	Total
PUBLIC EDUCATION:					
Maryland School for the Deaf	781,172.34		1,135.65	67,740.14	850,048.13
Morgan State College	3,861,052.93	2,101,640.97	1,252,636.79	866,982.62	8,082,313.31
St. Mary's College of Maryland	768,437.80	288,814.99	27,812.10	1,460,056.88	2,545,121.77
State Department of Education:					
Headquarters	2,356,862.92	54,648.96	1,535,000.76	1,816,403.67	5,762,916.31
Vocational Rehabilitation	1,058,769.33	27,348.78	6,468,847.68	12,958.88	7,567,924.67
Aid to Education	207,747,027.29	743,475.63	30,584,212.37		239,074,715.29
Maryland Teachers' Retirement System	21,467,818.37			15,654.82	21,483,473.19
State Aided Educational Institutions	1,174,229.00				1,174,229.00
Employment of the Handicapped	21,518.94				21,518.94
University of Maryland and State Board of Agriculture	48,450,242.02	21,801,950.70	2,050,457.91	49,416,192.66	121,218,843.29
Anatomy Board of Maryland	3,565.63				3,565.63
State Scholarship Board	2,190,076.37				2,190,076.37
Board of Trustees—State Colleges	130,145.18				130,145.18
Bowie State College	1,169,519.20	265,867.10	249,143.42	108,668.60	1,793,198.32
Coppin State College	1,127,769.87	132,228.94	160,280.11	92,598.92	1,512,877.84
Frostburg State College	2,469,458.77	736,504.00	102,337.78	537,214.39	3,845,514.94
Salisbury State College	1,319,860.12	289,825.95	26,905.77	176,268.25	1,812,860.09
Towson State College	5,037,986.35	1,991,831.74	157,616.52	1,222,010.55	8,409,445.16
Advisory Council for Higher Education	185,332.02		56,603.40		241,935.42
Maryland Higher Education Loan Corporation	279,470.74			351,503.45	630,974.19
Maryland Educational—Cultural Broadcasting Commission	366,100.54				366,100.54
EMPLOYMENT SECURITY:					
Department of Employment Security			9,627,723.21	25,153.60	9,652,876.81
NON-HIGHWAY TRANSPORTATION:					
Maryland Port Authority		4,220,806.60		37,459,589.32	41,680,395.92
CAPITAL APPROPRIATIONS:					
Board of Public Works	1,077,365.11				1,077,365.11
MISCELLANEOUS FUNDS:					
New Marsh Wholesale Produce Market Authority				132,665.00	132,665.00
CONSTRUCTION REIMBURSEMENTS:					
Board of Public Works				15,801.70	15,801.70
Civil Defense Agency				20,063.50	20,063.50
Department of Forests and Parks				1,237,564.06	1,237,564.06
Department of Mental Hygiene				185,350.59	185,350.59
University of Maryland				1,352,236.07	1,352,236.07
Board of Trustees—State Colleges				776,701.16	776,701.16
MISCELLANEOUS:					
Advances to Departments	424,481.52				424,481.52
Investments	528,044,098.64	31,751,840.55		5,969,375.00	565,765,314.19
Investments—Certificates of Deposit	3,382,750.00				3,382,750.00
LOAN FUNDS:					
General Construction Loan of 1957				409.83 (L)	409.83
General Construction Loan of 1959				34.99 (L)	34.99
General Construction Loan of 1960				248,670.44 (L)	248,670.44
General Construction Loan of 1961				65,408.35 (L)	65,408.35
Nursing Home Loan of 1961				649,286.47 (L)	649,286.47
Maryland Port Authority Second Loan of 1961				4,821.75 (L)	4,821.75
General Construction Loan of 1962				140,009.63 (L)	140,009.63
Sewage Treatment Works Loan of 1962				612,777.97 (L)	612,777.97
Provident Hospital Loan of 1962				1,228.25 (L)	1,228.25
General Public Junior or Community College Construction Loan of 1962				83,600.00 (L)	83,600.00
Hood College Loan of 1962				500,125.75 (L)	500,125.75
Area Redevelopment Loan of 1962				22,500.00 (L)	22,500.00
General Construction Loan of 1963				1,423,393.56 (L)	1,423,393.56
General Construction Loan of 1964				2,017,244.22 (L)	2,017,244.22
General Public Junior or Community College Loan of 1964				3,513,187.31 (L)	3,513,187.31
Hospital Construction Loan of 1964				9,138,529.45 (L)	9,138,529.45
General Construction Loan of 1965				9,071,632.19 (L)	9,071,632.19
Sanitary Facilities Sewerage Loan of 1965				1,530,842.84 (L)	1,530,842.84
St. John's College Loan of 1965				62.26 (L)	62.26
General Public Regional Community College Construction Loan of 1965				1,039,977.76 (L)	1,039,977.76
Area Vocational School Construction Loan of 1965				2,211,153.65 (L)	2,211,153.65
General Public School Construction Loan of 1965				18,455,392.64 (L)	18,455,392.64
Allegany County Jail Loan of 1965				199,914.51 (L)	199,914.51
Friendship International Airport Loan of 1965				817,684.32 (L)	817,684.32
General Construction Loan of 1966				10,696,802.07 (L)	10,696,802.07
Goucher College Loan of 1966				105,734.00 (L)	105,734.00
Washington College Loan of 1966				133.00 (L)	133.00
Sanitary Facilities Sewerage Loan of 1966				3,974,777.90 (L)	3,974,777.90
Legislative and Judicial Facilities Loan of 1966				2,308.45 (L)	2,308.45
Ocean City Convention Hall Loan of 1966				91,689.72 (L)	91,689.72
The Greater Baltimore Consolidated Wholesale Food Market Authority Act				11,465.11 (L)	11,465.11
Baltimore City Jail Loan of 1967				12.48 (L)	12.48
Medical Examiners Office Loan of 1967				400,033.22 (L)	400,033.22
Allegany County Jail Loan of 1967				49,502.73 (L)	49,502.73
Area Vocational School Construction Loan of 1967				797.32 (L)	797.32
General Public School Construction Loan of 1967				9,678,141.53 (L)	9,678,141.53
General Public Junior or Community College Construction Loan of 1967				180,487.18 (L)	180,487.18
Sanitary Facilities Sewerage Loan of 1967				179,659.00 (L)	179,659.00
General Construction Loan of 1967				6,581,448.32 (L)	6,581,448.32
Nursing Home Loan of 1968				98,975.04 (L)	98,975.04
Total	\$1,135,666,354.75	\$351,542,200.35	\$121,214,178.23	\$523,474,873.72	\$2,131,897,607.05

(A) Denotes Annuity Bond Fund.
(L) Denotes Loan Fund.