

|                                                                                  |                  |               |     |               |     |               |                  |
|----------------------------------------------------------------------------------|------------------|---------------|-----|---------------|-----|---------------|------------------|
| Board of Registration for Professional Engineers and Professional Land Surveyors | 52,901.04        | .00           | .00 | .00           | .00 | 40.00         | 52,941.04        |
| Maryland State Board of Public Accountancy                                       | 69,011.39        | .00           | .00 | .00           | .00 | 1,240.00      | 70,251.39        |
| Board of Inspection of Horse Riding Stables                                      | 546.98           | .00           | .00 | .00           | .00 | .00           | 546.98           |
| Board of Examiners of Hearing Aid Dealers                                        | 1,172.41         | .00           | .00 | .00           | .00 | 40.00         | 1,212.41         |
| <b>PUBLIC SAFETY AND CORRECTIONAL SERVICES:</b>                                  |                  |               |     |               |     |               |                  |
| Department of Public Safety and Correctional Services—Office of the Secretary    | 395,558.69       | 156,446.55    | .00 | .00           | .00 | 251,359.79    | 803,364.08       |
| Division of Correction—Headquarters                                              | 982,997.07       | .00           | .00 | .00           | .00 | 5,385,914.64  | 6,368,911.71     |
| Maryland House of Correction                                                     | 5,818,386.61     | 206,860.74    | .00 | .00           | .00 | 985,455.88    | 7,010,708.23     |
| Maryland Penitentiary                                                            | 5,782,055.26     | 49,943.74     | .00 | .00           | .00 | 465,377.26    | 6,297,376.26     |
| Maryland Correctional Institution—Hagerstown                                     | 7,074,713.09     | 55,491.49     | .00 | .00           | .00 | 827,476.88    | 7,957,681.46     |
| Maryland Correctional Institution for Women—Jessup                               | 1,285,654.75     | 9,070.00      | .00 | .00           | .00 | 89,689.76     | 1,384,414.51     |
| Correctional Camps                                                               | 2,328,592.85     | 230,349.64    | .00 | .00           | .00 | 1,018,370.68  | 3,577,313.17     |
| Central Laundry                                                                  | 228,559.00       | 63,000.00     | .00 | .00           | .00 | 73,744.10     | 365,303.10       |
| Board of Parole                                                                  | 233,618.84       | .00           | .00 | .00           | .00 | 1,095.00      | 234,713.84       |
| Division of Parole and Probation                                                 | 4,728,586.42     | .00           | .00 | .00           | .00 | 598,824.40    | 5,327,410.82     |
| Patuxent Institution                                                             | 4,769,026.21     | .00           | .00 | .00           | .00 | 237,050.59    | 4,996,076.80     |
| Inmate Grievance Commission                                                      | 50,436.54        | .00           | .00 | .00           | .00 | .00           | 50,436.54        |
| Department of Maryland State Police:                                             |                  |               |     |               |     |               |                  |
| Maryland State Police                                                            | 38,256,632.62    | 10,858,819.51 | .00 | 192,087.00    | .00 | 206,207.57    | 49,513,696.70    |
| Motor Vehicle Inspection                                                         | .00              | 881,905.19    | .00 | .00           | .00 | .00           | 881,905.19       |
| Trucking Enforcement                                                             | .00              | 927,116.24    | .00 | .00           | .00 | .00           | 927,116.24       |
| Police and Correctional Training Commission                                      | 140,247.63       | 16,434.24     | .00 | .00           | .00 | 385,129.07    | 541,810.94       |
| Maryland Civil Defense and Emergency Planning Agency                             | 249,708.00       | .00           | .00 | 542,988.49    | .00 | 618,817.85    | 1,411,514.34     |
| Criminal Injuries Compensation Board                                             | 527,863.68       | .00           | .00 | .00           | .00 | .00           | 527,863.68       |
| State Fire Prevention Commission and State Fire Marshal                          | 860,961.14       | .00           | .00 | .00           | .00 | 13,769.75     | 874,730.89       |
| Maryland Traffic Safety Commission                                               | 96,899.76        | .00           | .00 | .00           | .00 | .00           | 96,899.76        |
| <b>PUBLIC EDUCATION:</b>                                                         |                  |               |     |               |     |               |                  |
| State Department of Education—Headquarters                                       | 7,167,076.72     | 157,007.83    | .00 | 18,862,272.20 | .00 | 1,685,371.82  | 22,871,728.57    |
| Aid to Education                                                                 | 843,561,626.72   | 894,468.00    | .00 | 52,088,740.45 | .00 | .00           | 396,544,835.17   |
| State Aided Educational Institutions                                             | 2,414,210.00     | .00           | .00 | .00           | .00 | .00           | 2,414,210.00     |
| University of Maryland                                                           | 81,681,294.83    | 41,946,556.58 | .00 | 8,437,014.31  | .00 | 67,738,165.58 | 194,798,081.30   |
| State Colleges—Board of Trustees                                                 | 865,328.86       | 11,145.87     | .00 | .00           | .00 | .00           | 876,473.73       |
| Bowie State College                                                              | 3,644,847.41     | 1,203,186.12  | .00 | 898,168.13    | .00 | 686,420.87    | 6,427,622.53     |
| Coppin State College                                                             | 2,696,183.20     | 949,458.09    | .00 | 784,759.26    | .00 | 360,501.16    | 4,790,901.71     |
| Frostburg State College                                                          | 4,406,444.56     | 2,485,426.41  | .00 | 310,136.94    | .00 | 983,122.92    | 8,185,129.83     |
| Morgan State College                                                             | 7,170,282.27     | 2,987,510.64  | .00 | 2,670,468.82  | .00 | 1,128,212.46  | 13,956,474.19    |
| Salisbury State College                                                          | 2,735,684.75     | 1,020,238.96  | .00 | 71,274.87     | .00 | 568,433.20    | 4,395,581.78     |
| Towson State College                                                             | 9,347,743.79     | 6,825,016.22  | .00 | 837,269.88    | .00 | 2,086,042.62  | 18,096,072.51    |
| St. Mary's College of Maryland                                                   | 1,710,083.59     | 778,626.92    | .00 | 65,289.19     | .00 | 982,830.85    | 3,486,830.55     |
| Maryland School for the Deaf                                                     | 1,487,370.06     | .00           | .00 | 332.74        | .00 | 154,052.11    | 1,641,754.91     |
| State Scholarship Board                                                          | 3,364,769.16     | 24,850.00     | .00 | .00           | .00 | .00           | 3,389,619.16     |
| Maryland Council for Higher Education                                            | 380,069.81       | .00           | .00 | 82,812.52     | .00 | .00           | 412,882.33       |
| Maryland High Education Loan Corporation                                         | 277,786.43       | .00           | .00 | .00           | .00 | 686,841.98    | 964,628.41       |
| Maryland Advisory Council on Vocational Technical Education                      | .00              | .00           | .00 | 42,596.88     | .00 | .00           | 42,596.88        |
| State Board for Community Colleges                                               | 22,626,429.22    | .00           | .00 | .00           | .00 | .00           | 22,626,429.22    |
| Maryland Public Broadcasting Commission                                          | 8,879,788.54     | 228,832.17    | .00 | 149,600.00    | .00 | 3,073.65      | 4,260,794.36     |
| <b>ECONOMIC AND COMMUNITY DEVELOPMENT:</b>                                       |                  |               |     |               |     |               |                  |
| Department of Economic and Community Development—Office of the Secretary         | 314,153.96       | .00           | .00 | .00           | .00 | .00           | 314,153.96       |
| Division of Economic Development                                                 | 974,329.03       | .00           | .00 | 2,664.42      | .00 | 7,548.01      | 984,541.46       |
| Division of Tourism                                                              | 566,798.49       | .00           | .00 | .00           | .00 | .00           | 566,798.49       |
| Community Development Administration                                             | 173,841.18       | .00           | .00 | 41,242.38     | .00 | 1,476.62      | 216,560.18       |
| Division of Market Development                                                   | 104,606.08       | .00           | .00 | 63,000.00     | .00 | .00           | 167,606.08       |
| Maryland Industrial Development Financing Authority                              | .00              | 45,032.85     | .00 | .00           | .00 | 9,126,339.20  | 9,171,372.05     |
| Ocean City Convention Hall Commission                                            | 151,329.77       | 44,216.54     | .00 | .00           | .00 | 174,070.67    | 369,616.98       |
| St. Mary's City Commission                                                       | 129,061.03       | .00           | .00 | .00           | .00 | 15,582.36     | 144,643.39       |
| Maryland Arts Council                                                            | 327,071.22       | .00           | .00 | 118,330.54    | .00 | 96,895.49     | 542,297.25       |
| Maryland Historical Trust                                                        | 159,243.19       | .00           | .00 | 24,300.90     | .00 | 82,749.74     | 266,293.83       |
| Maryland Commission on Negro History and Culture                                 | 23,187.53        | .00           | .00 | .00           | .00 | .00           | 23,187.53        |
| Maryland Bicentennial Commission                                                 | 29,584.67        | .00           | .00 | .00           | .00 | .00           | 29,584.67        |
| <b>GENERAL FUND SURPLUS AND ADVANCE ACCOUNTS:</b>                                |                  |               |     |               |     |               |                  |
| Advances to Departments                                                          | 332,248.67       | .00           | .00 | .00           | .00 | .00           | 332,248.67       |
| <b>GENERAL FUND INVESTMENT ACCOUNTS:</b>                                         |                  |               |     |               |     |               |                  |
| Bills, Bonds and Notes                                                           | 2,225,105,788.96 | .00           | .00 | .00           | .00 | .00           | 2,225,105,788.96 |
| Certificates of Deposit                                                          | 4,598,750.00     | .00           | .00 | .00           | .00 | .00           | 4,598,750.00     |
| <b>CONSTRUCTION REIMBURSEMENTS ACCOUNTS:</b>                                     |                  |               |     |               |     |               |                  |
| Board of Public Works                                                            | .00              | .00           | .00 | .00           | .00 | 7,352.00      | 7,352.00         |
| Military Department                                                              | .00              | .00           | .00 | .00           | .00 | 568,080.27    | 568,080.27       |
| Department of General Services                                                   | .00              | .00           | .00 | .00           | .00 | 74,496.60     | 74,496.60        |
| Fish and Wildlife Administration                                                 | .00              | .00           | .00 | .00           | .00 | 206,134.50    | 206,134.50       |

EXHIBIT C—Continued