

STATE OF MARYLAND

280

Agency	General Fund	Special Funds	Annuity Bond Funds	Federal Funds	Loan Funds	Non-Budgeted Funds	Total
GENERAL FUND SURPLUS AND ADVANCE ACCOUNTS:							
Advances to Departments.....	287,323.00	.00	.00	.00	.00	.00	287,323.00
GENERAL FUND INVESTMENT ACCOUNTS:							
Bills, Bonds and Notes.....	8,805,509,997.54	.00	.00	.00	.00	.00	8,805,509,997.54
Certificates of Deposit.....	28,676,000.00	.00	.00	.00	.00	.00	28,676,000.00
CONSTRUCTION REIMBURSEMENT ACCOUNTS:							
Board of Public Works.....	.00	.00	.00	.00	.00	5,558.89	5,558.89
Military Department.....	.00	.00	.00	.00	.00	137,480.95	137,480.95
Department of General Services.....	.00	.00	.00	.00	.00	477,714.20	477,714.20
Capital Programs Administration.....	.00	.00	.00	.00	.00	2,248,402.29	2,248,402.29
Wildlife Administration.....	.00	.00	.00	.00	.00	144,962.50	144,962.50
Department of Environmental Services.....	.00	.00	.00	.00	.00	49,825.20	49,825.20
Maryland Civil Defense and Emergency Planning Agency.....	.00	.00	.00	.00	.00	29,561.23	29,561.23
University of Maryland.....	.00	.00	.00	.00	.00	1,686,116.20	1,686,116.20
State Colleges CRA:							
Morgan State College.....	.00	.00	.00	.00	.00	8,747.88	8,747.88
Towson State College.....	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00
St. Mary's City Commission.....	.00	.00	.00	.00	.00	44,000.00	44,000.00
Maryland Historical Trust.....	.00	.00	.00	.00	.00	7,177.86	7,177.86
LOAN ACCOUNTS:							
General Construction Loan of 1961.....	.00	.00	.00	.00	11,234.00	.00	11,234.00
General Construction Loan of 1962.....	.00	.00	.00	.00	805.00	.00	805.00
Area Redevelopment Loan of 1962.....	.00	.00	.00	.00	280,600.00	.00	280,600.00
General Construction Loan of 1963.....	.00	.00	.00	.00	27,990.22	.00	27,990.22
General Construction Loan of 1964.....	.00	.00	.00	.00	68,368.11	.00	68,368.11
General Public Junior or Community College Loan of 1964.....	.00	.00	.00	.00	582,227.58	.00	582,227.58
Hospital Construction Loan of 1964.....	.00	.00	.00	.00	400,250.00	.00	400,250.00
General Construction Loan of 1965.....	.00	.00	.00	.00	28,783.85	.00	28,783.85
Maryland Academy of Sciences Loan of 1965.....	.00	.00	.00	.00	811,342.82	.00	811,342.82
General Public Regional Community College Construction Loan of 1965.....	.00	.00	.00	.00	116.92	.00	116.92
General Construction Loan of 1966.....	.00	.00	.00	.00	264,130.22	.00	264,130.22
Sanitary Facilities Sewerage Loan of 1966.....	.00	.00	.00	.00	232,923.00	.00	232,923.00
Ocean City Convention Hall Loan of 1966.....	.00	.00	.00	.00	7,084.00	.00	7,084.00
Area Vocational School Construction Loan of 1967.....	.00	.00	.00	.00	862,163.15	.00	862,163.15
General Public School Construction Loan of 1967.....	.00	.00	.00	.00	350,239.44	.00	350,239.44
General Public Junior or Community College Construction Loan of 1967.....	.00	.00	.00	.00	235,958.20	.00	235,958.20
Friendship International Airport Loan of 1967.....	.00	.00	.00	.00	234,609.70	.00	234,609.70
Sanitary Facilities Sewerage Loan of 1967.....	.00	.00	.00	.00	1,426,398.00	.00	1,426,398.00
General Construction Loan of 1967.....	.00	.00	.00	.00	2,099,500.84	.00	2,099,500.84
Nursing Home Loan of 1968.....	.00	.00	.00	.00	684,546.22	.00	684,546.22
Outdoor Recreation Loan of 1968.....	.00	.00	.00	.00	54,603.26	.00	54,603.26
General Construction Loan of 1968.....	.00	.00	.00	.00	7,789,235.82	.00	7,789,235.82
General Public Junior or Community College Construction of 1968.....	.00	.00	.00	.00	3,436,782.34	.00	3,436,782.34
Water Quality Loan of 1968.....	.00	.00	.00	.00	11,771,887.18	.00	11,771,887.18
General Construction Loan of 1969.....	.00	.00	.00	.00	9,412,475.60	.00	9,412,475.60
Shore Erosion Control Loan of 1969.....	.00	.00	.00	.00	39,409.45	.00	39,409.45
Hartford County Jail Loan of 1969.....	.00	.00	.00	.00	137,174.50	.00	137,174.50
Dredging Spoil Loan of 1969.....	.00	.00	.00	.00	19,160.65	.00	19,160.65
Outdoor Recreation Land Loan of 1969.....	.00	.00	.00	.00	8,587,435.87	.00	8,587,435.87
General Public Junior or Community College Construction Loan of 1969.....	.00	.00	.00	.00	1,520,968.85	.00	1,520,968.85
Area Vocational School Construction Loan of 1969.....	.00	.00	.00	.00	2,460,577.11	.00	2,460,577.11
General Construction Loan of 1970.....	.00	.00	.00	.00	19,495,683.38	.00	19,495,683.38
Mine Reclamation and Water Quality Restoration Loan of 1970.....	.00	.00	.00	.00	408,503.96	.00	408,503.96
General Public Junior or Community College Construction Loan of 1970.....	.00	.00	.00	.00	542,585.05	.00	542,585.05
Urban Mass Transit Loan of 1970.....	.00	.00	.00	.00	15,000.00	.00	15,000.00
General Public School Construction Loan of 1970.....	.00	.00	.00	.00	3,396,962.64	.00	3,396,962.64
General Construction Loan of 1971.....	.00	.00	.00	.00	26,146,764.05	.00	26,146,764.05
General Public Junior or Community College Construction Loan of 1971.....	.00	.00	.00	.00	1,012,996.38	.00	1,012,996.38
State Public School Construction and Capital Improvement Loan of 1971.....	.00	.00	.00	.00	60,343,987.84	.00	60,343,987.84
General Construction Loan of 1972.....	.00	.00	.00	.00	7,563,582.44	.00	7,563,582.44
Friendship International Airport Loan of 1972.....	.00	.00	.00	.00	35,971,044.46	.00	35,971,044.46
Maryland Industrial Land Loan of 1972.....	.00	.00	.00	.00	2,338.27	.00	2,338.27
General Public Junior or Community College Construction Loan of 1972.....	.00	.00	.00	.00	822.66	.00	822.66
Home Financing Loan of 1972.....	.00	.00	.00	.00	5,845.67	.00	5,845.67
State Public School Construction and Capital Improvement Loan of 1972.....	.00	.00	.00	.00	41,131,187.78	.00	41,131,187.78
Baltimore City Detention Center for Women Loan of 1972.....	.00	.00	.00	.00	58.45	.00	58.45
Solid Waste Reclamation Loan of 1972.....	.00	.00	.00	.00	526.11	.00	526.11
Anne Arundel County Water Loan of 1972.....	.00	.00	.00	.00	1,753.70	.00	1,753.70
TOTAL.....	\$5,044,178,172.08	\$760,325,145.58	\$88,886,479.71	\$804,059,218.43	\$249,268,534.64	\$1,213,452,370.75	\$7,660,119,916.19