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| ECONOMIC AND COMMUNITY DEVELOPMENT: | | | | | | | |
| Department of Economic and Community Development— | | | | | | | |
| Office of the Secretary | 974,014.92 | .00 | .00 | .00 | .00 | 500.00 | 974,514.92 |
| Division of Economic Development | 795,303.33 | 15,000.00 | .00 | .00 | .00 | 12,996.00 | 823,299.33 |
| Division of Tourism | 531,626.23 | .00 | .00 | .00 | .00 | .00 | 531,626.23 |
| Community Development Administration | 313,218.14 | 13,000.00 | .00 | 318,426.12 | .00 | 3,215.41 | 647,859.67 |
| Division of Market Development | 189,087.71 | .00 | .00 | 44,670.00 | .00 | .00 | 233,757.71 |
| Division of Research | 212,120.75 | .00 | .00 | 22,429.92 | .00 | .00 | 234,550.67 |
| Maryland Industrial Development Financing Authority | .00 | 98,896.58 | .00 | .00 | .00 | 13,312,795.75 | 13,411,692.33 |
| Division of Home Financing | 23,911.22 | .00 | .00 | .00 | .00 | 2,701.00 | 26,612.22 |
| Ocean City Convention Hall Commission | 161,267.52 | 48,005.77 | .00 | .00 | .00 | 138,176.00 | 347,449.29 |
| St. Mary's City Commission | 143,618.70 | .00 | .00 | .00 | .00 | 89,183.57 | 232,802.27 |
| Maryland Arts Council | 437,663.00 | .00 | .00 | 160,097.58 | .00 | 19,641.72 | 617,402.30 |
| Maryland Historical Trust | 139,815.43 | .00 | .00 | 105,197.27 | .00 | 19,112.62 | 264,125.32 |
| Maryland Bicentennial Commission | 32,436.16 | .00 | .00 | 8,815.00 | .00 | .00 | 41,251.16 |
| MISCELLANEOUS FUNDS: | | | | | | | |
| Registers of Wills | .00 | .00 | .00 | .00 | .00 | 49,565.54 | 49,565.54 |
| 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 | 3,805,509,997.54 | .00 | .00 | .00 | .00 | .00 | 3,805,509,997.54 |
| 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 | 5,558.39 | 5,558.39 |
| 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 | 63,368.11 | .00 | 63,378.11 |
| General Public Junior or Community College Loan of 1964 | .00 | .00 | .00 | .00 | 532,227.53 | .00 | 532,227.53 |
| 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 | 28,733.85 | .00 | 28,733.85 |
| 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 | 362,163.15 | .00 | 362,163.15 |
| 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 |