Cash Disbursements from the State Treasury During Fiscal Year Ended June 30, 1961

EXHIBIT C

	Total	General Fund	Special Funds	Federal Funds	All Other Funds
PUBLIC DEBT:	/				
Redemption and Interest on State Bonds	\$ 14,463,133.75	************************	************************		\$ 14,463,133.75
PAYMENTS OF REVENUE TO CIVIL DIVISIONS OF THE STATE: Share of Franchise Tax on Ordinary Business Corporations	300,860.21		\$ 300,860,21		
Share of Admissions Tax	718,547.34	***************************************	718,547.34		1
Share of Gasoline Tax Fund	16,379,500,03		16,879,500,03		1
Share of Motor Vehicle Revenue	8,400,272,59	***************************************	3,400,272,59		
Share of Income Tax Revenue Paid by Resident Individuals	19,503,578.30		19,503,578,30		
Share of Racing Revenue	2,650,255.93	***************************************	2,650,255.93		
Share of Motor Vehicle Taxes in Lieu of Personal Property Taxes	7,539,143.00		7,539,143.00		
Reimbursement of Trial Magistrates' Expenses	458,202.00		458,202.00		
Share of Alcoholic Beverages Excise Tax	2,280,411.50		2,280,411.50		
Share of State Tobacco Tax	5,896,466.61		5,896,466.61		
RETIREMENT: Employees' Retirement System of the State of Maryland	15,827,154.63 376,766.00	\$ 15,827,154.63	376,766.00		
T TO CAROL A MATTER					
LEGISLATIVE:	1 000 104 40	1 000 101 10			l
General Assembly of Maryland	1,020,164.46 39,728.59	1,020,164.46			
Department of Legislative Reference	58,266,70	39,728.59 58,266.70			
Commissioners for Uniform State Laws.	1.316.29	1.316.29			
Commissioners for Cuttoria Scarce Laws	1,010.23	1,310.23			
JUDICIAL:	i				l
Judiciary	1,271,112,49	1,271,112,49			
Municipal Court of Baltimore City	395,166.92	, , , , , , , , , , , , , , , , , , , ,	358,289,47		36,877.45
State Law Department	170,567.19	170,567.19			
State Library	32,979.34	32,979.34		 	
CRITERIA CONTROL					[
GENERAL CONTROL:	004.000.00				t
Executive Department—Governor	304,379.00	304,379.00			
Secretary of State Board of Public Works	56,186.75	56,186.75			
State Treasurer	1,586,429.94 792,944.50	1,586,429.94 792,944,50			
Comptroller of the Treasury:	192,944.00	152,944.00			-
General Department	256,641.35				4,778.53