

## EXHIBIT C—Continued

## SUMMARY

	Total Disbursements		General Fund	Special Funds	Federal Funds	All Other Funds
	Amount	%				
Public Debt.....	\$ 14,463,133.75	1.90				\$ 14,463,133.75
Payments of Revenue to Civil Divisions of the State.....	59,127,237.51	7.79		\$ 59,127,237.51		
Retirement.....	16,203,920.63	2.13	\$ 15,827,154.63	376,766.00		
Legislative.....	1,119,476.04	.15	1,119,476.04			
Judicial.....	1,869,825.94	.25	1,474,659.02	358,289.47		36,877.45
General Control.....	30,017,576.84	3.95	11,077,716.92	553,815.93	\$ 36,918.78	18,349,125.81
Public Safety.....	14,255,218.96	1.88	3,149,896.38	10,332,197.71	288,777.07	484,947.80
Highways.....	77,719,873.41	10.23		70,214,731.06		7,505,142.35
Natural Resources, Recreation and Information.....	5,745,039.13	.76	3,402,070.70	1,973,661.57	294,742.95	74,563.91
Health, Hospitals and Mental Hygiene.....	51,854,236.63	6.83	46,254,128.24	1,194,116.15	4,113,236.84	292,755.40
Public Welfare.....	35,609,377.02	4.69	17,448,951.01	27,622.00	18,132,386.64	417.37
Correction.....	8,255,814.27	1.09	7,544,873.61	710,940.66		
Public Education.....	157,382,489.62	20.72	125,899,511.39	11,175,024.44	6,010,997.02	14,296,956.77
Employment Security.....	6,264,690.88	.82			6,264,690.88	
Non-Highway Transportation.....	2,958,496.28	.39		2,958,496.28		
Loan Funds.....	30,838,111.32	4.06				30,838,111.32
Miscellaneous Funds.....	111,300,299.49	14.66				111,300,299.49
Miscellaneous.....	134,402,332.56	17.70	2,828.20			134,399,504.36
<b>TOTAL.....</b>	<b>\$759,387,150.28</b>	<b>100.00</b>	<b>\$233,201,266.14</b>	<b>\$159,002,898.18</b>	<b>\$35,141,750.18</b>	<b>\$332,041,285.78</b>

\* Denotes Red Figures.

## Reconciliation to Cash Summary by Funds—Statement A—1

Disbursements—General Fund—Exhibit C.....	\$233,201,266.14
Advances to Departments from General Fund.....	78,671.50
Investments—General Fund.....	121,777,910.36
Certificates of Deposit—General Fund.....	3,573,200.00

Total—Per Statement A—1..... \$358,631,048.00

(1) Agency title changed to State Board of Cosmetologists per Senate Bill 326, Laws of 1961, effective June 1, 1961.

(2) This Agency made a part of the University of Maryland, Natural Resources Institute—Research, per Laws of 1961, effective June 1, 1961.