

A more detailed analysis of cash receipts by Agency source and fund is presented in this report as Exhibit B. It will be noted that these receipts include approximately \$855,288,300, in cash transactions applicable to advances, budget credits, sales of investments, various bond sales, and miscellaneous refunds which are not to be regarded as operating receipts of the State Government.

Cash disbursements from the State Treasury amounted to \$2,131,897,607, and are analyzed by Funds as follows:

| | |
|-----------------------------------|-----------------|
| General Fund..... | \$1,135,666,355 |
| Special Funds..... | 306,043,724 |
| Federal Funds..... | 121,214,178 |
| Loan Funds..... | 83,799,855 |
| Annuity Bond (Sinking) Funds..... | 45,498,476 |
| All Other Funds..... | 439,675,019 |
| | \$2,131,897,607 |

An analysis of expenditures for the operations of the State Government for the 1968 fiscal year compared with the 1967 fiscal year, as prepared by the Bureau of Revenue Estimates, is as follows:

| | Fiscal 1968 | Fiscal 1967 | 1968 Increase or Decrease () |
|---|----------------|----------------|-------------------------------------|
| PUBLIC EDUCATION: | | | |
| State Public School Aid to Counties and Baltimore City | \$208,449,000 | \$138,161,000 | \$ 70,288,000 |
| Federal Public School Aid to Counties and Baltimore City | 30,383,000 | 26,115,000 | 4,268,000 |
| University of Maryland, State Colleges | 98,162,000 | 81,201,000 | 16,961,000 |
| Teachers' Retirement System..... | 20,746,000 | 17,821,000 | 2,925,000 |
| Headquarters and Other Programs..... | 13,520,000 | 12,667,000 | 853,000 |
| Total..... | \$371,260,000 | \$275,965,000 | \$ 95,295,000 |
| PUBLIC WELFARE: | | | |
| Public Assistance Programs..... | \$ 95,888,000 | \$ 85,696,000 | \$ 10,192,000 |
| Juvenile Training Schools..... | 9,928,000 | 6,347,000 | 3,581,000 |
| Total..... | \$105,816,000 | \$ 92,043,000 | \$ 13,773,000 |
| PUBLIC HEALTH: | | | |
| Medical Care and State Health Administration..... | \$ 58,851,000 | \$ 37,226,000 | \$ 21,625,000 |
| Chronic Disease and Tuberculosis Hospitals..... | 9,889,000 | 8,372,000 | 1,517,000 |
| Mental Hospitals..... | 46,229,000 | 38,057,000 | 8,172,000 |
| Total..... | \$114,969,000 | \$ 83,655,000 | \$ 31,314,000 |
| HIGHWAYS: | | | |
| State Highway Construction..... | \$115,336,000 | \$102,194,000 | \$ 13,142,000 |
| State Highway Maintenance..... | 18,101,000 | 17,796,000 | 305,000 |
| Highway Tax Distribution to Baltimore City..... | 27,981,000 | 27,213,000 | 768,000 |
| Highway Tax Distribution to Counties and Other Municipalities.. | 19,959,000 | 18,826,000 | 1,133,000 |
| Distribution of Federal Highway Fund to Counties and Baltimore City..... | 4,648,000 | 3,792,000 | 856,000 |
| Total..... | \$186,025,000 | \$169,821,000 | \$ 16,204,000 |
| GENERAL PURPOSE TAXES DISTRIBUTED TO LOCAL GOVERNMENTS: | | | |
| Resident Individual Income Taxes (Old Law)..... | \$ 5,712,000 | \$ 39,362,000 | \$ (33,650,000) |
| Motor Vehicle "In Lieu" Property Tax..... | 10,801,000 | 10,317,000 | 484,000 |
| Tobacco Tax..... | 12,596,000 | 12,354,000 | 242,000 |
| Tax on Horse Racing..... | 3,375,000 | 3,535,000 | (160,000) |
| Tax on Distilled Spirits..... | 3,624,000 | 3,355,000 | 269,000 |
| Tax on Admissions; Franchise Taxes..... | 2,485,000 | 1,223,000 | 1,262,000 |
| State Aid Grants from General Fund..... | 13,302,000 | 1,155,000 | 12,147,000 |
| Police Protection Grants from General Fund..... | 15,846,000 | | 15,846,000 |
| Total..... | \$ 67,741,000 | \$ 71,301,000 | \$ (3,560,000) |
| DEBT SERVICE: | | | |
| State Construction Bonds—Principal..... | \$ 18,708,000 | \$ 17,357,000 | \$ 1,351,000 |
| State Construction Bonds—Interest..... | 8,479,000 | 7,152,000 | 1,327,000 |
| State Roads Bonds—Principal..... | 20,167,000 | 15,534,000 | 4,633,000 |
| State Roads Bonds—Interest..... | 9,436,000 | 9,069,000 | 367,000 |
| Total..... | \$ 56,790,000 | \$ 49,112,000 | \$ 7,678,000 |