

PUBLIC HEALTH:			
Medical Care and State Health	\$ 51,814,000	\$ 58,851,000	\$ (7,037,000)
Chronic Disease and Tuberculosis Hospitals	10,267,000	9,889,000	378,000
Mental Hospitals	48,936,000	46,229,000	2,707,000
Total	\$ 111,017,000	\$ 114,969,000	\$ (3,952,000)
HIGHWAYS:			
State Highway Construction and Maintenance	\$ 121,389,000	\$ 133,437,000	\$ (12,048,000)
Highway Tax Distribution to Baltimore City	34,588,000	27,981,000	6,607,000
Highway Tax Distribution to Counties and Other Municipalities	34,044,000	19,959,000	14,085,000
Distribution of Federal Highway Funds to Counties and Baltimore City	8,958,000	4,648,000	4,310,000
Total	\$ 198,979,000	\$ 186,025,000	\$ 12,954,000
DISTRIBUTION TO LOCAL GOVERNMENTS:			
Share of State Tobacco Tax	\$ 12,885,000	\$ 12,596,000	\$ 289,000
Share of Tax on Horse Racing	3,444,000	3,375,000	69,000
Share of Tax on Distilled Spirits	3,935,000	3,624,000	311,000
Share of Admissions, Franchise Taxes, Etc.	2,449,000	18,998,000	(16,549,000)
State Aid Grants from General Fund	21,246,000	13,302,000	7,944,000
Police Protection Grants from General Fund	14,765,000	15,846,000	(1,081,000)
Total	\$ 58,724,000	\$ 67,741,000	\$ (9,017,000)
CONSTRUCTION AND EQUIPMENT OF STATE BUILDINGS	\$ 69,558,000	\$ 49,625,000	\$ 19,933,000
DEBT SERVICE:			
State Construction Bonds—Principal	\$ 21,382,000	\$ 18,708,000	\$ 2,674,000
State Construction Bonds—Interest	11,043,000	8,479,000	2,564,000
State Roads Bonds—Principal	16,367,000	20,167,000	(3,800,000)
State Roads Bonds—Interest	9,598,000	9,436,000	162,000
Total	\$ 58,390,000	\$ 56,790,000	\$ 1,600,000
ADMINISTRATION, PUBLIC SAFETY, ETC.:			
Legislative, Judicial, Executive Departments	\$ 33,431,000	\$ 34,824,000	\$ (1,393,000)
State Employees' Retirement System	29,758,000	25,071,000	4,687,000
Department of Maryland State Police, Department of Motor Vehicles, Civil Defense Agency, Etc.	29,642,000	28,320,000	1,322,000
Correctional Institutions	19,262,000	17,962,000	1,300,000
Natural Resources Departments	11,881,000	11,479,000	402,000
Department of Employment Security	11,060,000	9,278,000	1,782,000
Maryland Port Authority	13,810,000	10,222,000	3,588,000
Total	\$ 148,844,000	\$ 137,156,000	\$ 11,688,000
TOTAL EXPENDITURES	\$ 1,164,207,000	\$ 1,089,382,000	\$ 74,825,000
INVESTMENT PURCHASES, ADVANCES, REFUNDS, ETC.	1,570,875,000	1,042,516,000	528,359,000
TOTAL DISBURSEMENTS	\$ 2,735,082,000	\$ 2,131,898,000	\$ 603,184,000

A statement showing disbursements by Funds, made by all the Agencies of the State, is presented in this report as Exhibit C. These disbursements include \$1,570,875,000 in cash transactions applicable to advances to departments, purchases of investments, refunds, etc., which are not considered as operating expenditures of the State Government.

The cash balance at June 30, 1969, held by the State Treasurer, amounted to \$30,792,807, and was deposited in the following banks:

Clinton Bank	\$ 10,471
Equitable Trust Co., Baltimore	4,618,699
Farmers National Bank, Annapolis	140,103
Fidelity Bank, Frostburg	45,342
First National Bank of Md., Baltimore	6,189,272
First National Bank of Md., Salisbury	80,377
First National Bank of St. Mary's, Leonardtown	60,564
First National Bank of So. Md., Upper Marlboro	60,799
Frostburg National Bank	80,106
Hagerstown Trust Company	85,651
Liberty Trust Company, Cumberland	151,842
Maryland National Bank, Baltimore	8,605,064
Maryland National Bank, Cambridge	50,229