

**STATE OF MARYLAND**  
**SUMMARY OF CASH DISBURSEMENTS**

|                                                                  | Disbursements<br>% | General Fund              | Special Funds           | Annuity<br>Bond Funds  | Federal Funds           | Loan Fund               | Non-Budgeted<br>Fund      | Total                     |
|------------------------------------------------------------------|--------------------|---------------------------|-------------------------|------------------------|-------------------------|-------------------------|---------------------------|---------------------------|
| Public Debt.....                                                 | 1.16               | .....                     | .....                   | \$ 88,886,479.71       | .....                   | .....                   | .....                     | \$ 88,886,479.71          |
| Legislative.....                                                 | .09                | \$ 7,178,906.58           | .....                   | .....                  | .....                   | .....                   | .....                     | 7,178,906.58              |
| Judicial Review and Legal .....                                  | .35                | 28,428,079.84             | .....                   | .....                  | .....                   | .....                   | \$ 3,487,825.49           | 26,910,905.83             |
| Executive and Administrative Control.....                        | 2.42               | 10,554,625.29             | \$ 899,517.29           | .....                  | \$ 10,866,298.18        | .....                   | 163,719,627.32            | 185,540,063.08            |
| Financial and Revenue Administration.....                        | 7.94               | 88,242,567.12             | 87,506,897.75           | .....                  | .....                   | .....                   | 532,232,921.76            | 607,982,386.68            |
| Budgetary and Fiscal Administration.....                         | .45                | 1,515,743.24              | .....                   | .....                  | .....                   | .....                   | 33,325,129.51             | 34,840,872.75             |
| Personnel Administration, Retirement and Employee Relations..... | 1.68               | 96,206,562.72             | 2,358,068.05            | .....                  | 255,248.80              | .....                   | 26,180,199.26             | 125,000,078.83            |
| State Planning.....                                              | .06                | 1,867,201.43              | 472,588.00              | .....                  | 1,766,222.82            | .....                   | 786,630.01                | 4,342,637.26              |
| General Services.....                                            | .14                | 6,487,497.71              | .....                   | .....                  | .....                   | .....                   | 4,177,966.66              | 10,665,464.37             |
| Transportation and Highways.....                                 | 8.96               | 35,000.00                 | 425,969,904.97          | .....                  | 175,807.37              | .....                   | 260,380,117.51            | 686,550,829.85            |
| National Resources and Recreation.....                           | .83                | 18,048,796.43             | 10,572,966.20           | .....                  | 1,258,447.46            | .....                   | 764,156.62                | 25,644,366.71             |
| Agriculture.....                                                 | .01                | 159,097.58                | 65,982.96               | .....                  | .....                   | .....                   | 50.00                     | 225,130.54                |
| Health, Hospitals and Mental Hygiene.....                        | 5.07               | 300,582,381.83            | 146,565,541.63          | .....                  | 33,627,719.00           | .....                   | 39,692,558.60             | 388,559,201.06            |
| Employment and Social Services.....                              | 3.56               | 106,551,957.38            | .....                   | .....                  | 165,061,987.52          | .....                   | 1,305,004.80              | 272,918,949.70            |
| Licensing and Regulation.....                                    | .18                | 5,304,579.00              | 3,157,467.18            | .....                  | 245,427.64              | .....                   | 1,380,557.85              | 10,088,031.62             |
| Public Safety and Correctional Services.....                     | 1.40               | 83,082,766.88             | 7,788,956.07            | .....                  | 592,440.21              | .....                   | 16,193,366.25             | 107,607,529.41            |
| Public Education.....                                            | 10.16              | 512,010,005.45            | 66,292,985.56           | .....                  | 89,549,983.54           | .....                   | 110,388,824.80            | 778,241,799.35            |
| Economic and Community Development.....                          | .24                | 3,954,083.11              | 174,902.35              | .....                  | 659,635.89              | .....                   | 18,598,322.07             | 18,386,943.42             |
| Miscellaneous Funds.....                                         | .00                | .....                     | .....                   | .....                  | .....                   | .....                   | 49,565.54                 | 49,565.54                 |
| Advances and Investments.....                                    | 52.57              | 3,834,473,320.54          | 190,968,372.62          | .....                  | .....                   | .....                   | .....                     | 4,025,441,693.16          |
| Construction Reimbursements.....                                 | .08                | .....                     | .....                   | .....                  | .....                   | .....                   | 5,839,546.70              | 5,839,546.70              |
| Loan Funds.....                                                  | ....               | .....                     | .....                   | .....                  | .....                   | \$249,268,534.64        | .....                     | 249,268,534.64            |
| <b>TOTAL.....</b>                                                | <b>100.00</b>      | <b>\$5,044,178,172.08</b> | <b>\$760,325,145.58</b> | <b>\$88,886,479.71</b> | <b>\$304,059,213.43</b> | <b>\$249,268,534.64</b> | <b>\$1,213,452,370.75</b> | <b>\$7,660,119,916.19</b> |

**EXHIBIT C**