

**STATE OF MARYLAND**  
SUMMARY OF CASH DISBURSEMENTS

	Disbursements %	General Fund	Special Funds	Annuity Bond Funds	Federal Funds	Loan Funds	Non-Budgeted Funds	Total
Public Debt.....	1.08	\$ 16,000,000.00	.....	\$105,818,372.28	.....	.....	.....	\$ 121,818,372.28
Legislative.....	.07	8,089,332.12	.....	.....	.....	.....	.....	8,089,332.12
Judicial Review and Legal.....	.25	25,243,119.57	.....	.....	.....	.....	\$ 3,862,805.21	29,105,924.78
Executive and Administrative Control.....	1.86	10,588,808.46	\$ 74,800.00	.....	\$ 14,875,220.24	.....	132,923,850.73	158,462,674.43
Financial and Revenue Administration.....	5.77	41,868,585.56	41,729,778.54	.....	.....	.....	587,892,345.09	671,491,204.19
Budgetary and Fiscal Administration.....	.96	1,926,148.71	.....	.....	.....	.....	109,537,427.09	111,463,576.80
Personnel Administration, Retirement and Employee Relations...	2.01	133,014,457.99	880,601.85	.....	427,183.10	.....	99,359,529.01	233,631,771.95
State Planning.....	.05	1,475,847.22	881,580.70	.....	2,072,278.26	.....	1,320,767.30	5,249,923.48
General Services.....	.09	7,335,835.21	194,299.33	.....	.....	.....	2,509,547.40	10,039,731.94
Transportation and Highways.....	6.14	.....	469,304,339.18	.....	6,584,997.58	.....	239,120,712.01	715,510,048.77
Natural Resources and Recreation.....	.27	14,533,145.38	11,315,214.80	.....	2,284,546.03	.....	3,163,684.35	31,296,590.56
Agriculture.....	.05	4,007,040.57	951,083.75	.....	415,014.11	.....	33,900.95	5,412,044.38
Health, Hospitals and Mental Hygiene.....	3.68	337,953,579.98	15,852,644.37	.....	35,677,911.23	.....	33,809,109.97	428,293,245.55
Employment and Social Services.....	2.42	117,772,157.42	.....	.....	133,092,232.01	.....	26,107,277.30	281,971,666.73
Licensing and Regulation.....	.11	5,659,645.70	3,476,280.11	.....	1,072,089.55	.....	2,644,298.51	12,852,313.87
Public Safety and Correctional Services.....	.97	93,677,274.80	4,393,091.66	.....	621,662.45	.....	13,319,372.55	112,511,901.46
Public Education.....	7.24	569,098,362.56	75,786,858.20	.....	73,353,343.39	.....	120,034,309.91	843,272,879.06
Economic and Community Development.....	.56	4,438,150.88	277,121.98	.....	781,333.79	.....	59,486,319.37	65,033,426.52
Miscellaneous Funds.....	.00	.....	.....	.....	.....	.....	164,514.27	164,514.27
Advances and Investments.....	64.73	7,079,737,239.30	459,180,747.31	.....	.....	.....	.....	7,538,918,037.11
Construction Reimbursements.....	.03	.....	.....	.....	.....	.....	3,793,440.51	3,793,440.51
Loan Funds.....	2.21	.....	.....	.....	.....	\$257,718,275.44	.....	257,718,275.44
<b>TOTAL.....</b>	<b>100.00</b>	<b>\$8,472,468,326.43</b>	<b>\$1,084,293,392.23</b>	<b>\$105,818,372.23</b>	<b>\$281,253,316.74</b>	<b>\$257,718,275.44</b>	<b>\$1,444,539,212.03</b>	<b>\$11,645,650,395.15</b>

EXHIBIT C