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	1.02	$ 18,450,000.00	.....	$155,462,420.24	.....	.....	.....	$173,912,420.24
Legislative	.07	10,938,992.70	.....	.....	.....	.....	$ 2,336.49	10,941,329.19
Judicial Review and Legal	.22	32,711,616.25	.....	.....	.....	.....	3,405,295.64	36,116,911.89
Executive and Administrative Control	1.07	13,963,902.67	$ 250,101.64	.....	$ 21,355,244.01	.....	144,886,826.59	180,456,074.91
Financial and Revenue Administration	5.35	73,467,148.25	36,987,050.18	.....	.....	.....	799,112,325.97	909,566,524.40
Budgetary and Fiscal Administration	.01	2,330,492.45	.....	.....	.....	.....	101,255.83	2,431,748.28
Personnel Administration, Retirement and Employee Relations	1.41	183,862,015.79	1,924,155.91	.....	139,324.55	.....	53,613,319.15	239,538,815.40
State Planning	.08	1,952,522.72	381,989.33	.....	1,438,258.38	.....	1,626,802.24	5,399,572.67
General Services	.06	10,588,471.07	249,507.46	.....	53,745.95	.....	135,523.82	11,027,248.30
Transportation and Highways	5.71	.....	600,579,742.27	.....	21,505,248.81	.....	348,174,375.31	970,259,366.39
Natural Resources and Recreation	.23	16,550,140.20	16,702,733.69	.....	3,965,681.17	.....	1,041,976.69	38,260,531.75
Agriculture	.04	4,898,882.61	1,210,031.80	.....	638,367.69	.....	41,420.34	6,788,702.44
Health, Hospitals and Mental Hygiene	3.33	368,413,463.29	14,178,769.47	.....	132,223,460.14	.....	59,393,915.16	(A)574,209,608.06
Human Resources	1.91	144,633,104.24	.....	.....	178,347,159.48	.....	2,276,577.73	325,256,841.45
Licensing and Regulation	.10	7,562,638.64	4,398,292.47	.....	1,907,229.37	.....	2,474,082.32	16,337,242.80
Public Safety and Correctional Services	.94	137,876,734.92	5,013,100.33	.....	736,648.15	.....	16,967,833.64	160,594,317.04
Public Education	6.33	697,704,385.83	158,862,138.24	.....	129,339,941.05	.....	90,455,512.02	1,076,361,977.14
Economic and Community Development	.66	5,155,097.92	1,543,247.55	.....	1,891,133.38	.....	104,134,752.08	112,724,230.93
Miscellaneous Funds	.00	.....	.....	.....	.....	.....	776,402.32	776,402.32
Advances and Investments	69.22	10,925,566,118.66	840,752,329.48	.....	.....	.....	.....	11,766,318,448.14
Construction Reimbursements	.02	.....	.....	.....	.....	.....	4,202,874.12	4,202,874.12
Loan Funds	2.27	.....	.....	.....	.....	$385,018,415.55	.....	385,018,415.55
TOTAL	100.00	$12,656,625,728.21	$1,683,028,189.82	$155,462,420.24	$493,541,442.18	$385,018,415.55	$1,632,823,407.46	$17,006,499,603.41

(A) This figure includes disbursements by the Health Department to offset accounts receivable from Hospitals in the amount of $8,835,706.01.

EXHIBIT C