

DISBURSEMENTS

EXHIBIT C—Continued
SUMMARY

	TOTAL DISBURSEMENTS		Federal Funds	Special Funds	All Other Funds
	Amount	%			
Public Debt	\$ 14,463,133.75	1.90			\$ 14,463,133.75
Payments of Revenue to Civil Divisions of the State	59,127,237.51	7.79			
Retirement	16,903,920.63	2.13			
Legislative	1,119,476.04	.15			
Judicial	1,869,825.94	.25			
General Control	30,017,576.84	3.95			
Public Safety	14,255,218.96	1.88			
Highways	77,719,873.41	10.23			
Natural Resources, Recreation and Information	5,745,039.13	.76			
Health, Hospitals and Mental Hygiene	51,854,236.63	6.83			
Public Welfare	35,809,377.02	4.69			
Correction	8,255,814.27	1.09			
Public Education	157,382,489.62	20.72			
Employment Security	6,264,690.88	.82			
Non-Highway Transportation	2,958,496.28	.39			
Loan Funds	30,838,111.32	4.06			
Miscellaneous Funds	111,300,293.49	14.66			
Miscellaneous	134,402,332.56	17.70			
TOTAL	\$759,387,150.28	100.00%	\$233,201,266.14	\$159,002,898.18	\$35,141,750.18
					\$332,041,235.78

* Denotes Red Figures.

Reconciliation to Cash Summary by Funds—Statement A—1

Disbursements—General Fund—Exhibit C	\$233,201,266.14
Advances to Departments from General Fund	78,671.50
Investments—General Fund	121,777,910.86
Certificates of Deposit—General Fund	3,573,200.00
Total—Per Statement A—1	\$358,631,048.00

(1) Agency title changed to State Board of Cosmetologists per Senate Bill 326, Laws of 1961, effective June 1, 1961.

(2) This Agency made a part of the University of Maryland, Natural Resources Institute—Research, per Laws of 1961, effective June 1, 1961.