

STATE OF MARYLAND
SUMMARY OF CASH DISBURSEMENTS

	Disbursements %	General Fund	Special Funds	Annuity Bond Funds	Federal Funds	Loan Funds	Non-Judicial Funds	Total
Public Debt	.97	\$ 7,060,600.00		\$153,787,321.44				\$ 132,787,321.44
Legislative	.07	9,454,038.14					2,405.25	9,456,443.39
Judicial Review and Legal	.23	25,351,195.19					7,332,845.35	32,174,040.54
Executive and Administrative Control	1.75	15,416,111.28	\$ 118,461.00		\$ 15,047,338.97		212,852,370.74	244,684,231.99
Financial and Revenue Administration	5.61	45,553,834.70	35,016,215.54				684,755,549.82	709,305,400.06
Budgetary and Fiscal Administration	.02	3,018,629.00	2,418,155.38		365,195.86		11,245.48	3,680,074.48
Personnel Administration, Retirement and Employee Relations	1.89	154,708,701.79	2,418,155.38		1,840,870.31		101,104,649.07	258,991,714.10
State Planning	.04	1,625,092.31	390,249.21		34,595.29		1,752,556.21	5,699,707.64
General Services	.08	9,999,867.35	211,910.13		34,595.29		1,063,832.05	11,300,115.82
Transportation and Highways	10.13		1,010,650,755.63		11,501,659.55		365,235,425.85	1,386,388,856.03
Natural Resources and Recreation	.28	15,795,251.75	17,398,395.08		3,096,271.00		1,391,052.30	37,581,394.08
Agriculture	.06	4,500,803.29	1,190,001.24		631,609.09		221,132.31	6,443,665.93
Health, Hospitals and Mental Hygiene	3.61	325,252,372.94	13,746,929.50		105,121,788.22		48,448,598.73	494,862,279.39
Employment and Social Services	1.94	115,652,800.14			145,946,826.77		1,097,758.99	265,706,765.90
Licensing and Regulation	.11	6,692,633.65	3,451,840.28		1,820,132.03		3,787,545.72	15,692,204.68
Public Safety and Correctional Services	.90	101,674,099.86	5,153,590.96		781,956.94		15,249,298.36	122,809,776.64
Public Education	7.11	624,651,381.44	94,188,215.42		105,846,675.75		148,198,519.35	973,915,291.96
Economic and Community Development	.79	4,795,001.16	1,413,229.40		1,665,751.00		91,365,554.28	99,794,684.84
Miscellaneous	.01	8,456,499,128.37					699,586.69	8,456,499,126.37
Advances and Investments	61.72						7,943,299.03	7,943,299.03
Construction Refurbishments	.06							
Loan Funds	2.66					\$384,792,385.75		384,792,385.75
TOTAL	100.00	\$9,395,680,850.96	\$1,186,741,359.74	\$125,737,321.44	\$398,351,171.78	\$384,792,385.75	\$1,690,006,304.03	\$11,701,341,613.75