

DISBURSEMENTS

EXHIBIT "C"—Continued

	General Fund	Special Fund	Loan and Other Funds	Working Fund	Total
Maryland State Reformatory for Women—State Use Industries Fund			3,543.49		3,543.49
Old Age Assistance Recoveries Fund			7,308.12		7,308.12
Public Assistance to Needy Blind Recoveries Fund			12.25		12.25
Rosewood State Training School Fund			330.00		330.00
St. Mary's Seminary Junior College Fund			2,700.00		2,700.00
Social Security Contributions Fund			60,768.81		60,768.81
State Accident Fund			1,197,918.25		1,197,918.25
State Fund for Services for Crippled Children			211,467.60		211,467.60
State Industrial Accident Commission—Second Injury Fund			5,850.00		5,850.00
State Roads Commission:					
State Highway Construction Bonds Sinking Fund			10,252,282.36		10,252,282.36
State Treasury's Unpresented Checks Fund			716.11		716.11
Tax Collateral Deposit Fund			1,250.00		1,250.00
University of Maryland Fund			3,310.00		3,310.00
MISCELLANEOUS:					
Advances to Departments from General Fund				182,993.00	182,993.00
Investments—General Fund				5,000,000.00	5,000,000.00
Investments—Premium and Accrued Interest				44,868.35	44,868.35
Miscellaneous Appropriations Account No. 2	807,127.61	20,229.93			827,357.54
Miscellaneous Appropriations Account No. 3—Rent of Offices	297,182.67	21,168.81			318,351.48
Miscellaneous Appropriations Account No. 4—State Employees' Workmen's Compensation Coverage Account	104,544.90				104,544.90
Miscellaneous Appropriations Account No. 9—Emergency Appropriation for Public Welfare	6,224.11	1,942.14			8,166.25
Withholding Tax		5,577.93*			5,577.93*
Total	\$92,896,865.62	\$144,658,998.92	\$ 62,577,024.88	\$ 5,227,881.35	\$805,360,770.77

* Denotes Red Figures