

DISBURSEMENTS

<b>LOAN FUNDS:</b>			
General Bond Issue of 1941.....	10,161.64		10,161.64
Post War Construction Loan of 1945.....	19,200.00		19,200.00
General Construction Loan of 1947.....	20,274.39		20,274.39
Army Loan of 1948.....	37,880.84		37,880.84
General Construction Loan of 1949.....	367,785.25		367,785.25
General Public School Assistance Loan of 1949.....	411,188.28		411,188.28
General Construction Loan of 1950.....	3,379.20		3,379.20
General Construction Loan of 1951.....	1,450,440.34		1,450,440.34
Civil Defense Loan of 1951.....	383,412.08		383,412.08
General Construction Loan of 1952.....	28,167,586.55		28,167,586.55
General Public School Construction Loan of 1953.....	4,646,463.47		4,646,463.47
General Construction Loan of 1954.....	7,761,574.45		7,761,574.45
St. John's College Loan of 1954.....	7,693,652.03		7,693,652.03
General Construction Loan of 1955.....	279.95		279.95
General Construction Loan of 1956.....	747,623.86		747,623.86
	31,770.70		31,770.70
<b>MISCELLANEOUS FUNDS:</b>			
Board of Public Works—Fire Losses State Property Fund.....	96,769.63		96,769.63
Department of Budget and Procurement—Revolving Fund.....	867,052.68		867,052.68
Department of Employment Security Special Administrative Expense Fund.....			
Maryland Racing Commission—Saliva Test Fund.....	8,915.85		8,915.85
Public Works Operations Funds:	22,069.04		22,069.04
Maryland House of Correction.....			
Maryland Penitentiary.....	316,326.59		316,326.59
Maryland State Reformatory for Males.....	117,537.38		117,537.38
Social Security Contributions Fund.....	19,507.74		19,507.74
St. Mary's Seminary Junior College Fund.....	482,497.06		482,497.06
State Accident Fund.....	12,731.78		12,731.78
State Department of Public Welfare Recoveries Fund.....	3,240,259.13		3,240,259.13
State Highway Construction Bonds Sinking Fund.....	8,694.57		8,694.57
State Industrial Accident Commission—Second Injury Fund.....	18,774,594.25		18,774,594.25
State Treasurer's Unpresented Checks Fund.....	11,388.73		11,388.73
State Use Industries Funds:	1,785.16		1,785.16
Board of Correction.....	20,714.04		20,714.04
Maryland House of Correction.....	485,571.95		485,571.95
Maryland Penitentiary.....	1,331,317.54		1,331,317.54
Maryland State Reformatory for Males.....	271,436.55		271,436.55
Maryland State Reformatory for Women.....	9,591.98		9,591.98
Patuxent Institution.....	27,285.12		27,285.12
Tax Collateral Deposit Fund.....	3,200.00		3,200.00
University of Maryland Fund.....	3,703.27		3,703.27
Parole Bond Deposit Fund.....	1,350.00		1,350.00
County Highway Construction Bonds Sinking Fund.....	215,563.30		215,563.30
State Highway Construction Bonds, Second Issue Fund.....	76,992,229.19		76,992,229.19
State Highway Construction Bonds, Second Series, Sinking Fund.....	8,975,142.98		8,975,142.98
County Highway Construction Bonds, Second Series, Fund.....	1,551,000.00		1,551,000.00
County Highway Construction Bonds, Second Series, Sinking Fund.....	140,600.50		140,600.50
Parole Restitution Fund Account.....	3,877.60		3,877.60
Unclaimed Salary Checks Fund.....	123.56		123.56
Treasurer of the State of Maryland for the account of Baltimore Transit Company.....	4,125,420.26		4,125,420.26