

DISBURSEMENTS

1543

State Highway Construction Bonds Sinking Fund.....	13,369,931.21				13,369,931.21
State Treasurer's Unpresented Checks Fund.....	2,332.32				2,332.32
State Use Industries Fund, Board of Correction.....	24,592.51				24,592.51
State Use Industries Fund, Maryland House of Correction.....	582,882.85				582,882.85
State Use Industries Fund, Maryland Penitentiary.....	1,458,865.17				1,458,865.17
State Use Industries Fund, Maryland State Reformatory for Males.....	307,044.40				307,044.40
State Use Industries Fund, Maryland State Reformatory for Women.....	10,816.74				10,816.74
Tax Collateral Deposit Fund.....	3,700.00				3,700.00
Crowsville State Hospital Fund.....	8,292.78				8,292.78
Parole Bond Deposits Fund.....	4,600.00				4,600.00
County Highway Construction Bonds Sinking Fund.....	261,874.90				261,874.90
State Highway Construction Bonds, Second Issue, Fund.....	40,115,627.71				40,115,627.71
State Highway Construction Bonds, Second Issue, Sinking Fund.....	22,054,546.07				22,054,546.07
Spring Grove State Hospital Fund.....	1,005.42				1,005.42
County Highway Construction Bonds, Second Series, Sinking Fund.....	212,917.77				212,917.77
State Use Industries Fund, Patuxent Institution.....	48,982.99				48,982.99
Parole Restitution Fund Account.....	8,043.52				8,043.52
Uncollected Salary Fund.....	226.38				226.38
County Highway Construction Bonds, Third Series, Sinking Fund.....	253,855.17				253,855.17
Baltimore Regional Planning Council Fund.....	34,711.91				34,711.91
State Treasurer's Bituminous Coal Open Pit Mining Guaranty Fund.....	400.00				400.00
County Highway Construction Bonds, Fourth Series, Fund.....	2,088,000.00				2,088,000.00
County Highway Construction Bonds, Fourth Series, Sinking Fund.....	308,263.01				308,263.01
MISCELLANEOUS:					
Advances to Departments from the General Fund.....	94,160.76				94,160.76
Investments—General Fund.....	9,940,206.00				9,940,206.00
Board of Public Works Construction Fund of 1949.....	55,951.01		5,882.42		61,833.43
Loan Repayments by Counties.....	5,672,701.25				5,672,701.25
TOTAL.....	\$497,191,007.69	\$161,946,473.28	\$131,994,426.36	\$ 25,892,501.94	\$177,357,606.11