

DISBURSEMENTS

EXHIBIT C--(Continued)

	Total	General Fund	Special Funds	Federal Funds	Loan and Other Funds
Tax Collateral Deposit Fund.....	3,310.00	.....	.....	.....	3,310.00
Crownsville State Hospital Fund.....	1,724.20	.....	.....	.....	1,724.20
Parole Bond Deposits Fund.....	3,870.00	.....	.....	.....	3,870.00
County Highway Construction Bonds Sinking Fund.....	336,838.85	.....	.....	.....	336,838.85
State Highway Construction Bond, Second Issue, Fund.....	42,001,211.09	.....	.....	.....	42,001,211.09
State Highway Construction Bond, Second Issue, Sinking Fund.....	12,418,682.41	.....	.....	.....	12,418,682.41
Springfield State Hospital Fund.....	10,348.97	.....	.....	.....	10,348.97
Spring Grove State Hospital Fund.....	1,413.77	.....	.....	.....	1,413.77
County Highway Construction Bonds, Second Series, Sinking Fund.....	378,677.94	.....	.....	.....	378,677.94
Parole Restitution Fund Account.....	1,744.71	.....	.....	.....	1,744.71
Unclaimed Salary Fund.....	32.69	.....	.....	.....	32.69
Maryland Port Authority Operating Fund.....	685,169.83	.....	.....	.....	685,169.83
County Highway Construction Bond, Third Series, Sinking Fund.....	233,805.21	.....	.....	.....	233,805.21
Baltimore Regional Planning Council Fund One.....	12,803.34	.....	.....	.....	12,803.34
State Treasurer's Bituminous Coal Open Pit Mining Guaranty Fund.....	8,800.00	.....	.....	.....	8,800.00
County Highway Construction Bonds, Fourth Series, Sinking Fund.....	298,478.41	.....	.....	.....	298,478.41
Rockville Urban Planning Assistance Fund.....	6,335.35	.....	.....	.....	6,335.35
MISCELLANEOUS:					
Advances to Departments from General Fund.....	133,201.78	.....	.....	.....	133,201.78
Investments—General Fund.....	84,983,785.81	.....	.....	.....	84,983,785.81
Board of Public Works Construction Fund of 1949.....	4,561.00	4,561.00	.....	.....	.....
Loan Repayments by Counties.....	7,562,541.25	.....	.....	.....	7,562,541.25
Investments—Certificates of Deposits.....	333,300.00	.....	.....	.....	333,300.00
TOTAL	\$647,076,796.93	\$204,874,338.36	\$155,215,472.09	\$31,512,060.44	\$255,474,926.04