

## DISBURSEMENTS

## EXHIBIT C—Continued

	Total	General Funds	Special Funds	Federal Funds	All Other Funds
State Highway Construction Bonds Sinking Fund .....	12,345,670.29	.....	.....	.....	12,345,670.29
State Treasurer's Unpresented Checks Fund .....	1,170.09	.....	.....	.....	1,170.09
State Use Industries .....	39,157.73	.....	.....	.....	39,157.73
Department of Correction .....	908,203.01	.....	.....	.....	908,203.01
Maryland House of Correction .....	3,125,106.76	.....	.....	.....	3,125,106.76
Maryland Penitentiary .....	655,439.32	.....	.....	.....	655,439.32
Maryland State Reformatory for Males .....	7,182.96	.....	.....	.....	7,182.96
Maryland State Reformatory for Women .....	47,140.77	.....	.....	.....	47,140.77
Patuxent Institution .....	8,050.00	.....	.....	.....	8,050.00
Tax Collateral Deposit Fund .....	793.90	.....	.....	.....	793.90
Crowsville State Hospital Fund .....	1,700.00	.....	.....	.....	1,700.00
Parole Bond Deposit Fund .....	329,672.97	.....	.....	.....	329,672.97
County Highway Construction Bonds Sinking Fund .....	59,576,422.88	.....	.....	.....	59,576,422.88
State Highway Construction Bond, Second Issue, Fund .....	18,937,916.57	.....	.....	.....	18,937,916.57
State Highway Construction Bond, Second Issue, Sinking Fund .....	287.60	.....	.....	.....	287.60
Springfield State Hospital Fund .....	1,373.86	.....	.....	.....	1,373.86
Spring Grove State Hospital Fund .....	363,559.67	.....	.....	.....	363,559.67
County Highway Construction Bonds, Second Series, Sinking Fund .....	4,489.28	.....	.....	.....	4,489.28
Parole Restitution Fund Account .....	1,155,260.08	.....	.....	.....	1,155,260.08
Maryland Port Authority Operating Fund .....	419,456.45	.....	.....	.....	419,456.45
County Highway Construction Bonds, Third Series, Sinking Fund .....	15,600.00	.....	.....	.....	15,600.00
State Treasurer's Bituminous Coal Open Pit Mining Guarantee Fund .....	518,409.70	.....	.....	.....	518,409.70
County Highway Construction Bonds, Fourth Series, Sinking Fund .....	3,074.68	.....	.....	.....	3,074.68
Rockville Urban Planning Assistance Fund .....	.....	.....	.....	.....	.....
MISCELLANEOUS:					
Advances to Departments from General Fund .....	78,671.50	.....	.....	.....	78,671.50
Investments—General Fund .....	121,777,910.36	.....	.....	.....	121,777,910.36
Board of Public Works Construction Fund of 1949 .....	2,828.20	2,828.20	.....	.....	.....
Loan Repayments by Counties .....	8,969,722.50	.....	.....	.....	8,969,722.50
Investments—Certificates of Deposits .....	3,573,200.00	.....	.....	.....	3,573,200.00
TOTAL .....	\$759,887,150.28	\$233,201,266.14	\$159,002,898.18	\$35,141,750.18	\$332,041,235.78