

DISBURSEMENTS.

EXHIBIT "C"—Continued

	General Fund	Special Fund	Loan and Other Funds	Working Fund	Total
Maryland State Reformatory for Males.....			13,246.89		13,246.89
Maryland Racing Commission—Saliva Test Fund.....			21,961.95		21,961.95
General Public Assistance Recoveries Fund.....			24.74		24.74
Old Age Assistance Recoveries Fund.....			11,091.55		11,091.55
Aid to the Permanently and Totally Disabled Recoveries Fund.....			11.63		11.63
Rosewood State Training School Fund.....			690.54		690.54
St. Mary's Seminary Junior College Fund.....			1,531.50		1,531.50
State Accident Fund.....			1,748,488.34		1,748,488.34
State Industrial Accident Commission Second Injury Fund.....			10,778.48		10,778.48
State Roads Commission:					
Debt Service Fund—4% Bonds of 1933.....			10,400.00		10,400.00
State Highway Construction Bonds Sinking Fund.....			6,111,595.50		6,111,595.50
State Treasurer's Unpresented Checks Fund.....			1,310.95		1,310.95
Social Security Contribution Fund.....			171,594.44		171,594.44
Tax Collateral Deposit Fund.....			1,750.00		1,750.00
University of Maryland Fund.....			3,310.00		3,310.00
MISCELLANEOUS:					
Advances to Departments from General Fund.....				72,100.00	72,100.00
Investments—General Fund.....				18,877,632.88	18,877,632.88
Miscellaneous Appropriations Account No. 2.....	910,472.33	27,452.81			937,925.14
Miscellaneous Appropriations Account No. 3—Rent of Offices.....	300,918.94	21,528.81			322,447.75
Miscellaneous Appropriations Account No. 4—State Employees' Workmen's Compensation Coverage Account.....	100,033.84				100,033.84
Miscellaneous Appropriations Account No. 9—Emergency Appropriation for Public Welfare.....	2,706.23	108.58			2,814.81
Dormant Accounts.....		4,283.40			4,283.40
Withholding Tax.....		5,861.97*			5,861.97*
Total.....	\$96,321,757.51	\$127,266,348.05	\$61,507,210.60	\$18,949,732.88	\$304,045,049.04

* Denotes Red Figures.