

DISBURSEMENTS

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LOAN FUNDS:	2,543.17	88,636.52
General Bond Issue of 1941	1,056.60	845,388.72
Post War Construction Loan of 1945	61,100.88	4,734.97
General Construction Loan of 1947	176,013.48	302,583.34
Army Loan of 1943	793,360.30	115,253.50
General Construction Loan of 1949	1,702,123.70	17,235.67
General Public School Assistance Loan of 1949	14,794.11	376,772.43
General Public School Construction Loan of 1949	3,002,131.63	882.00
General Construction Loan of 1950	282,626.30	2,545,015.96
General Construction Loan of 1951	27,081.11	13,910,140.71
Civil Defense Loan of 1951	17,186,613.28	19,545,331.83
St. Mary's Seminary Junior College Loan of 1951	5,417,243.17	8,945.82
General Construction Loan of 1952	11,079,378.61	1,534.94
General Construction Loan of 1953	844,081.29	19,626.34
General Construction Loan of 1954	66,224.34	508,448.37
General Construction Loan of 1955	88,636.52	1,152,958.21
MISCELLANEOUS FUNDS:	845,388.72	273,745.36
Board of Public Works—Fire Losses State Property Fund	4,734.97	4,411.53
Department of Budget and Procurement—Revolving Fund	20,771.64	1,850.00
Department of Employment Security Special Administrative Expense Fund	4,734.97	5.00
Maryland Racing Commission—Saliva Test Fund	20,771.64	700.00
Public Works Operations Funds:	302,583.34	1,990,000.00
Maryland House of Correction	115,253.50	152,922.76
Maryland Penitentiary	17,235.67	54,898,115.28
Maryland State Reformatory for Males	376,772.43	2,690,975.67
St. Mary's Junior College Fund	882.00	
State Accident Fund	2,545,015.96	
State Department of Public Welfare Recoveries Fund	13,910,140.71	
State Highway Construction Bonds Fund	19,545,331.83	
State Highway Construction Bonds Sinking Fund	8,945.82	
State Industrial Accident Commission—Second Injury Fund	1,534.94	
State Treasurer's Unpresented Checks Fund	19,626.34	
State Use Industries Funds:	508,448.37	
Board of Correction	1,152,958.21	
Maryland House of Correction	273,745.36	
Maryland Penitentiary	4,411.53	
Maryland State Reformatory for Males	1,850.00	
Tax Collateral Deposit Fund	1,850.00	
University of Maryland Fund	5.00	
Parole Bond Deposit Fund	700.00	
County Highway Construction Bonds Fund	1,990,000.00	
State Highway Construction Bonds—Sinking Fund	152,922.76	
State Highway Construction Bonds—Second Issue Fund	54,898,115.28	
State Highway Construction Bonds—Second Issue—Sinking Fund	2,690,975.67	