

## DISBURSEMENTS—Continued

	General Fund	Special Fund	Federal Fund	Loan and Other Funds	Working Fund	Total
<b>LOAN FUNDS:</b>						
General Bond Issue of 1941.....				\$ 10,632.83		\$ 10,632.83
Post War Construction Loan of 1945.....				57,105.09		57,105.09
General Construction Loan of 1947.....				72,332.93		72,332.93
Armory Loan of 1948.....				325,870.77		325,870.77
General Construction Loan of 1949.....				522,580.29		522,580.29
General Public School Assistance Loan of 1949.....				1,610,821.62		1,610,821.62
General Public School Construction Loan of 1949.....				6,250,757.61		6,250,757.61
Mental Hospital Construction Loan of 1950.....				70,559.25		70,559.25
General Construction Loan of 1951.....				4,106,440.57		4,106,440.57
Civil Defense Loan of 1951.....				375,399.94		375,399.94
St. Mary's Seminary Junior College Loan of 1951.....				456,700.47		456,700.47
General Construction Loan of 1952.....				3,776,774.35		3,776,774.35
General Public School Construction Loan of 1953.....				3,211,955.04		3,211,955.04
General Construction Loan of 1953.....				2,972,064.07		2,972,064.07
General Construction Loan of 1954.....				88,585.27		88,585.27
<b>MISCELLANEOUS FUNDS:</b>						
Board of Public Works—Fire Losses State Property Fund.....				94,301.88		94,301.88
Department of Budget and Procurement—Revolving Fund.....				840,630.48		840,630.48
Department of Employment Security Special Administrative Expense Fund.....				172,441.66		172,441.66
Maryland Racing Commission—Saliva Test Fund.....				17,968.11		17,968.11
Maryland Water Pollution Control Commission—Federal Fund.....				67.75		67.75
<b>Public Works Operations Funds:</b>						
Maryland House of Correction.....				321,876.04		321,876.04
Maryland Penitentiary.....				114,402.00		114,402.00
Maryland State Reformatory for Males.....				13,519.07		13,519.07
Rosewood State Training School Fund.....				350.00		350.00
Social Security Contributions Fund.....				238,393.77		238,393.77
State Accident Fund.....				2,302,483.74		2,302,483.74
State Department of Public Welfare Recoveries Fund.....				28,222.94		28,222.94
State Highway Construction Bonds Fund.....				83,329,284.21		83,329,284.21
State Highway Construction Bonds Sinking Fund.....				10,841,711.12		10,841,711.12
State Industrial Accident Commission—Second Injury Fund.....				15,028.91		15,028.91
State Treasurer's Unpresented Checks Fund.....				2,338.24		2,338.24
<b>State Use Industries Funds:</b>						
Board of Correction.....				22,460.91		22,460.91
Maryland House of Correction.....				468,550.73		468,550.73
Maryland Penitentiary.....				1,247,225.18		1,247,225.18
Maryland State Reformatory for Males.....				303,320.86		303,320.86
Maryland State Reformatory for Women.....				5,607.64		5,607.64
Tax Collateral Deposit Fund.....				3,100.00		3,100.00