

DISBURSEMENTS.

377

General Construction Loan of 1949. Maryland School for the Blind Loan of 1949. General Public School Assistance Loan of 1949. General Public School Construction Loan of 1949. General Construction Loan of 1950. General Construction Loan of 1951.	5,895,797.58 4,589.53 5,728,397.87 14,465,720.12 1,138,765.52 186,692.09	ANNUITY BOND FUND: Public Debt—Redemption of State Bonds. Public Debt—Interest on State Bonds.	2,512,000.00 642,141.25
FEDERAL FUNDS:			
Aid to Blind. Aid to Dependent Children. Aid to Permanently and Totally Disabled. Child Welfare Services. Maryland Water Pollution Control Commission. National School Lunch Program—Food Reimbursement. Old Age Assistance. Services for Crippled Children. State Department of Health. Unemployment Compensation Administration. University of Maryland. Vocational Education. Vocational Rehabilitation.	152,149.48 3,643,721.38 233,314.39 63,794.61 12,905.02 625,574.35 3,465,454.57 30,400.51 2,103,182.93 2,968,982.57 618,319.17 220,928.34 235,005.15	152,149.48 3,643,721.38 233,314.39 63,794.61 12,905.02 625,574.35 3,465,454.57 30,400.51 2,103,182.93 2,968,982.57 618,319.17 220,928.34 235,005.15	2,512,000.00 642,141.25
MISCELLANEOUS FUNDS:			
Department of Budget and Procurement Revolving Fund. Department of Correction State Use Industries Fund. Department of Employment Special Administrative Expense Fund. Maryland House of Correction State Use Industries Fund. Maryland Penitentiary State Use Industries Fund. Maryland State Reformatory for Males State Use Industries Fund. Maryland State Reformatory for Women State Use Industries Fund. Old Age Assistance Recoveries Fund. Public Assistance to Needy Blind Recoveries Fund. St. Mary's Seminary Junior College Fund. State Accident Fund. State Fund for Services for Crippled Children. State Industrial Accident Commission Second Injury Fund. State Roads Commission. State Highway Construction Bonds Sinking Fund. State Treasurer's Unpresented Checks Fund. Tax Collateral Deposit Fund. University of Maryland Fund.	864,691.89 19,949.86 3,237.18 383,007.96 1,116,531.07 192,586.96 4,088.75 8,718.44 47.25 748.64 1,150,309.88 149,872.43 4,300.00 6,284,081.30 1,997.22 600.00 3,310.00	864,691.89 19,949.86 3,237.18 383,007.96 1,116,531.07 192,586.96 4,088.75 8,718.44 47.25 748.64 1,150,309.88 149,872.43 4,300.00 6,284,081.30 1,997.22 600.00 3,310.00	864,691.89 19,949.86 3,237.18 383,007.96 1,116,531.07 192,586.96 4,088.75 8,718.44 47.25 748.64 1,150,309.88 149,872.43 4,300.00 6,284,081.30 1,997.22 600.00 3,310.00
MISCELLANEOUS:			
Advances to Departments from General Fund. Investments—General Fund.	87,697.48 27,990,441.67	87,697.48 27,990,441.67	\$ 87,697.48 27,990,441.67