

DISBURSEMENTS

| | | | | | |
|---|---------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| Welfare Fund: | | | | | |
| Fatuxent Institution | 48,158.68 | | | | 48,158.68 |
| Maryland House of Correction | 209,413.35 | | | | 209,413.35 |
| Maryland Penitentiary | 158,608.03 | | | | 158,608.03 |
| Maryland Correctional Institution—Hagerstown | 77,488.12 | | | | 77,488.12 |
| Maryland Correctional Institution for Women—Jessup | 28,531.93 | | | | 28,531.93 |
| Unsatisfied Claim and Judgment Fund | 2,662,989.24 | | | | 2,662,989.24 |
| Board of Public Works—Fire Losses State Property Fund | 41,025.83 | | | | 41,025.83 |
| Department of Budget and Procurement—Revolving Fund | 1,160,162.45 | | | | 1,160,162.45 |
| Department of Employment Security—Special Administrative Expense Fund | 391,523.38 | | | | 391,523.38 |
| Maryland Racing Commission—Saliva Test Fund | 30,773.26 | | | | 30,773.26 |
| Rosewood State Hospital Fund | 2,520.78 | | | | 2,520.78 |
| St. Mary's College Fund | 884.00 | | | | 884.00 |
| State Accident Fund | 6,850,158.57 | | | | 6,850,158.57 |
| State Department of Public Welfare—Recoveries Account | 8,673.92 | | | | 8,673.92 |
| State Use Industries—Revolving Fund | 3,526,211.41 | | | | 3,526,211.41 |
| Workmen's Compensation Commission—Subsequent Injury Fund | 33,842.47 | | | | 33,842.47 |
| State Highway Construction Bonds Sinking Fund | 10,409,998.10 | | | | 10,409,998.10 |
| State Treasurer's Unpresented Check Fund | 10,574.52 | | | | 10,574.52 |
| Tax Collateral Deposit Fund | 2,710.44 | | | | 2,710.44 |
| Crownsville State Hospital Fund | 507.05 | | | | 507.05 |
| County Highway Construction Bonds, Ninth Series Sinking Fund | 786,299.72 | | | | 786,299.72 |
| Parole Bond Deposit Fund | 9,275.00 | | | | 9,275.00 |
| County Highway Construction Bonds Sinking Fund | 170,524.63 | | | | 170,524.63 |
| State Highway Construction Bonds, Second Issue Fund | 34,591,941.18 | | | | 34,591,941.18 |
| State Highway Construction Bonds, Second Issue Sinking Fund | 26,577,921.05 | | | | 26,577,921.05 |
| County Highway Construction Bonds, Second Series Sinking Fund | 291,236.81 | | | | 291,236.81 |
| Parole Restitution Fund Account | 8,298.62 | | | | 8,298.62 |
| Unclaimed Salary Fund | 507.30 | | | | 507.30 |
| Maryland Port Authority Operating Fund | 2,741,955.82 | | | | 2,741,955.82 |
| Maryland Port Authority Development Fund | 802,095.33 | | | | 802,095.33 |
| County Highway Construction Bonds, Third Series Sinking Fund | 277,163.94 | | | | 277,163.94 |
| County Highway Construction Bonds, Fourth Series Sinking Fund | 404,185.53 | | | | 404,185.53 |
| MISCELLANEOUS: | | | | | |
| Loan Repayments by Counties | 11,877,863.75 | | | | 11,877,863.75 |
| Advances to Departments from the General Fund | 176,302.35 | | | | 176,302.35 |
| Investments—General Fund | 172,049,062.43 | | | | 172,049,062.43 |
| Investments—Certificates of Deposits | 1,908,000.00 | | | | 1,908,000.00 |
| Total | \$1,006,927,605.82 | \$306,461,506.20 | \$223,576,081.48 | \$48,949,648.89 | \$427,940,369.25 |