

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.....				2,388.24		2,388.24
State Use Industries Funds:						
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
MISCELLANEOUS:						
Advances to Departments from General Fund.....					34,986.95	34,986.95
Investments—General Fund.....					19,428,697.83	19,428,697.83
Investments—Premium and Accrued Interest.....					64,308.65	64,308.65
Board of Public Works Construction Fund of 1949.....	716,318.09	82,684.45				799,002.54
Miscellaneous Appropriations Account No. 9.....	14,604.38					14,604.38
Miscellaneous Appropriations Account No. 2.....	8,606.31					8,606.31
State Employees Workmens Compensation Coverage Account.....	1,040.00					1,040.00
Total.....	\$104,664,136.33	\$107,555,696.92	\$16,867,633.66	\$131,753,389.84	\$19,527,993.43	\$380,368,850.18

SUMMARY

	General Fund	Special Fund	Federal Fund	Loan and Other Funds	Working Funds	TOTAL DISBURSEMENTS	
						Amount	%
Public Debt.....				\$ 7,461,625.00		\$ 7,461,625.00	1.96
Payments of Revenue to Civil Divisions of the State.....		\$33,065,949.23				33,065,949.23	8.69
Retirement.....	\$ 3,191,681.00	573,357.00				3,765,038.00	0.99
Legislative.....	520,923.95					520,923.95	0.14
Judicial.....	936,666.80	145,550.00				1,082,216.30	0.28
General Control.....	5,576,818.09	2,832,769.50				8,409,587.59	2.21
Public Safety.....	2,177,770.62	4,425,498.52	\$ 92,592.22			6,695,861.36	1.76
Highways.....	581.40	52,808,438.27				52,804,019.67	13.88
Natural Resources, Recreation and Information.....	1,919,650.61	1,810,634.36	291,835.29			3,522,120.26	0.93
Health, Hospitals and Mental Hygiene.....	25,045,998.80	461,639.16	1,456,864.40			26,964,501.86	7.09
Public Welfare.....	8,516,394.03	21,483.00	9,795,411.48			18,333,288.51	4.82
Correction.....	3,547,596.87	148,185.56				3,695,782.43	0.97
Public Education.....	52,489,486.38	11,684,507.87	1,786,769.02			65,960,763.27	17.34
Employment Security.....			3,444,161.25			3,444,161.25	0.91
Loan Funds.....				23,908,579.60		23,908,579.60	6.29
Miscellaneous Funds.....				100,383,285.24		100,383,285.24	26.39
Miscellaneous.....	740,568.78	82,684.45			\$19,527,993.43	20,351,246.66	5.35
Total.....	\$104,664,136.33	\$107,555,696.92	\$16,867,633.66	\$131,753,389.84	\$19,527,993.43	\$380,368,850.18	100.00