

	General Fund	Special Fund	Loan and Other Funds	Working Fund	Total
State Fund for Services to Crippled Children.....			118,374.77		118,374.77
State Industrial Accident Commission Second Injury Fund.....			5,287.00		5,287.00
State Roads Commission Debt Service Reserve—Ferry Improvement Bond Fund.....			2,711,500.84		2,711,500.84
Unemployment Compensation Administration Fund.....			2,584,098.05		2,584,098.05
Unemployment Compensation Board Special Administrative Expense Fund.....			10,343.24		10,343.24
University of Maryland Fund.....			3,310.00		3,310.00
<b>MISCELLANEOUS:</b>					
Advances to Departments from General Fund.....				\$ 272,525.00	272,525.00
Investments—General Fund.....				12,000,000.00	12,000,000.00
Investments—Premium and Accrued Interest.....				93,264.27	93,264.27
Miscellaneous Appropriations Account No. 2.....	523,052.75	21,368.05			544,420.80
Miscellaneous Appropriations Account No. 3.....	232,084.49	13,582.34			245,666.83
Register of Wills—Anne Arundel County.....		9,370.80			9,370.80
Withholding Tax.....		2,340.06*			2,340.06*
<b>TOTAL.....</b>	<b>\$ 62,523,102.02</b>	<b>\$ 75,902,973.33</b>	<b>\$ 29,353,475.11</b>	<b>\$ 12,365,789.27</b>	<b>\$180,145,339.73</b>

\* Denotes Red.