

EXHIBIT "C"—Continued

	General Fund	Special Fund	Loan and Other Funds	Working Funds	Total
Unemployment Compensation Administration Fund.....			2,417,351.87		2,417,351.87
Unemployment Compensation Board Special Administrative Expense Fund.....			242.30		242.30
University of Maryland Fund.....			3,310.00		3,310.00
MISCELLANEOUS:					
Advances to Departments from General Fund.....				289,080.00	289,080.00
Investments.....				10,000,000.00	10,000,000.00
Investments—Premium and Accrued Interest.....				35,207.67	35,207.67
Maryland Disaster Relief Committee.....		6.23			6.23
Register of Wills—Anne Arundel County.....		9,944.26			9,944.26
Miscellaneous Appropriations Account No. 2.....	350,034.10	7,965.94			358,000.04
Miscellaneous Appropriations Account No. 3.....	196,137.96	14,565.63			210,703.64
Withholding Tax.....		2,152.08*			2,152.08*
Total.....	\$ 56,497,487.62	\$ 49,198,832.45	\$ 23,010,401.01	\$ 10,824,237.67	\$189,080,968.75

* Denotes Red.