

EXHIBIT "C"—Continued

	General Fund	Special Fund	Loan and Other Funds	Working Fund	Total
Maryland State Reformatory for Males State Use Industries Fund.....			95,912.14		95,912.14
Maryland State Reformatory for Women State Use Industries Fund.....			5,847.76		5,847.76
Old Age Assistance Recoveries Fund.....			8,570.34		8,570.34
Public Assistance to Needy Blind Recoveries Fund.....			70.00		70.00
St. Mary's Seminary Junior College Fund.....			1,201.00		1,201.00
State Accident Fund.....			964,011.87		964,011.87
State Fund for Services for Crippled Children.....			178,226.14		178,226.14
State Industrial Accident Commission Second Injury Fund.....			3,388.80		3,388.80
State Roads Commission: Refunding and Improvements Bonds of 1941—Debt Service Reserve Fund.....			703,192.59		703,192.59
State Highway Construction Bonds Sinking Fund.....			234,285.50		234,285.50
State Treasurer's Unpresented Checks Fund.....			841.74		841.74
Tax Collateral Deposit Fund.....			95.18		95.18
Unemployment Compensation Board Special Administrative Expense Fund.....			7,542.97		7,542.97
University of Maryland Fund.....			3,310.00		3,310.00
MISCELLANEOUS:					
Advances to Departments from General Fund.....				\$ 88,585.58	88,585.58
Investments—General Fund.....				12,000,000.00	12,000,000.00
Investments—Premium and Accrued Interest.....				58,360.77	58,360.77
Miscellaneous Appropriations Account No. 2.....	644,060.99	24,135.30			668,196.29
Miscellaneous Appropriations Account No. 3—Rent of Offices.....	274,428.24	23,536.61			297,964.85
Miscellaneous Appropriations Account No. 4—State Employees' Workmen's Compensation Coverage Account.....	79,772.00				79,772.00
Miscellaneous Appropriations Account No. 9—Emergency Appropriation for Public Welfare.....	121,570.50	26,981.09			148,551.59
Register of Wills—Anne Arundel County.....					9,490.20
Withholding Tax.....					1,391.92*
Total.....	\$ 72,102,367.97	\$109,999,908.32	\$ 35,991,331.84	\$ 12,146,946.35	\$230,240,554.48

* Denotes Red.