

EXHIBIT "C"—Continued

	General Fund	Special Fund	Loan and Other Funds	Working Fund	Total
Public Assistance to Needy Blind Recoveries Fund			47.25		47.25
St. Mary's Seminary Junior College Fund			748.64		748.64
State Accident Fund			1,150,309.88		1,150,309.88
State Fund for Services for Crippled Children			149,872.43		149,872.43
State Industrial Accident Commission Second Injury Fund			4,300.00		4,300.00
State Roads Commission:					
State Highway Construction Bonds Sinking Fund			6,284,031.30		6,284,031.30
State Treasurer's Unpresented Checks Fund			1,997.22		1,997.22
Tax Collateral Deposit Fund			600.00		600.00
University of Maryland Fund			3,310.00		3,310.00
MISCELLANEOUS:					
Advances to Departments from General Fund				\$ 87,697.48	87,697.48
Investments—General Fund				27,990,441.67	27,990,441.67
Investments—Premium and Accrued Interest				107,680.08	107,680.08
Miscellaneous Appropriations Account No. 2	635,589.38	22,767.47			658,356.85
Miscellaneous Appropriations Account No. 3—Rent of Offices	287,211.48	23,165.35			310,376.83
Miscellaneous Appropriations Account No. 4—State Employees' Workmen's Compensation Coverage Account	104,544.90				104,544.90
Miscellaneous Appropriations Account No. 9—Emergency Appropriation for Public Welfare	29,412.29	2,880.21			32,292.50
Register of Wills—Anne Arundel County		10,260.14			10,260.14
Withholding Tax		2,742.49*			2,742.49*
Total	\$ 84,856,301.96	\$138,464,071.35	\$ 56,526,184.30	\$ 28,185,819.23	\$308,032,376.84