

EXHIBIT "C"—Continued

	General Fund	Special Fund	Loan and Other Funds	Working Fund	Total
Department of Employment Security Special Administrative Expense Fund.....			101.51		101.51
General Public Assistance Recoveries Fund.....			38,450.01		38,450.01
Maryland House of Correction—State Use Industries Fund.....			546,834.33		546,834.33
Maryland Penitentiary—State Use Industries Fund.....			1,118,691.70		1,118,691.70
Maryland Racing Commission—Saliva Test Fund.....			19,834.84		19,834.84
Maryland State Reformatory for Males—State Use Industries Fund.....			220,843.72		220,843.72
Maryland State Reformatory for Women—State Use Industries Fund.....			3,543.49		3,543.49
Old Age Assistance Recoveries Fund.....			7,308.12		7,308.12
Public Assistance to Needy Blind Recoveries Fund.....			12.25		12.25
Rosewood State Training School Fund.....			330.00		330.00
St. Mary's Seminary Junior College Fund.....			2,700.00		2,700.00
Social Security Contributions Fund.....			60,768.81		60,768.81
State Accident Fund.....			1,197,918.25		1,197,918.25
State Fund for Services for Crippled Children.....			211,467.60		211,467.60
State Industrial Accident Commission—Second Injury Fund.....			5,850.00		5,850.00
State Roads Commission:					
State Highway Construction Bonds Sinking Fund.....			10,252,282.36		10,252,282.36
State Treasurer's Unpresented Checks Fund.....			716.11		716.11
Tax Collateral Deposit Fund.....			1,250.00		1,250.00
University of Maryland Fund.....			3,310.00		3,310.00
MISCELLANEOUS:					
Advances to Departments from General Fund.....				182,993.00	182,993.00
Investments—General Fund.....				5,000,000.00	5,000,000.00
Investments—Premium and Accrued Interest.....				44,888.35	44,888.35
Miscellaneous Appropriations Account No. 2.....	807,127.61	20,229.93			827,357.54
Miscellaneous Appropriations Account No. 3—Rent of Offices.....	297,182.67	21,168.81			318,351.48
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.....	6,224.11	1,942.14			8,166.25
Withholding Tax.....		5,577.93*			5,577.93*
Total.....	\$ 92,896,865.62	\$144,658,998.92	\$ 62,577,024.88	\$ 5,227,881.35	\$305,360,770.77

* Denotes Red Figures