

DISBURSEMENTS.

EXHIBIT "C"—Continued

	General Fund	Special Fund	Loan and Other Funds	Working Fund	Total
Investments—Premium and Accrued Interest.....				107,680.08	107,680.08
Miscellaneous Appropriations Account No. 2.....	685,589.38	22,767.47			688,356.85
Miscellaneous Appropriations Account No. 3—Rent of Offices.....	287,211.43	23,165.35			310,376.88
Miscellaneous Appropriations Account No. 4—State Employees					
Workmen's Compensation Coverage Account.....	104,544.90				104,544.90
Miscellaneous Appropriations Account No. 9—Emergency		2,880.21			32,292.50
Appropriation for Public Welfare.....	29,412.29	10,260.14			10,260.14
Register of Wills—Anne Arundel County.....		2,742.49*			2,742.49*
Withholding Tax					
Total.....	\$84,856,301.96	\$138,464,071.35	\$56,526,184.90	\$28,185,819.23	\$308,032,376.84

* Denotes Red.