

EXHIBIT C—Continued

	Total	General Fund	Special Funds	Federal Funds	Loan and Other Funds
Unclaimed Salary Fund.....	234.70	.....	.....	.....	234.70
Maryland Port Authority Operating Fund.....	1,555.43	.....	.....	.....	1,555.43
County Highway Construction Bond, Third Series, Sinking Fund.....	552,051.91	.....	.....	.....	552,051.91
Baltimore Regional Planning Council.....	46,311.39	.....	.....	.....	46,311.39
State Treasurer's Bituminous Coal Open Pit Mining Guaranty Fund.....	1,600.00	.....	.....	.....	1,600.00
County Highway Construction Bonds, Fourth Series, Sinking Fund.....	377,567.68	.....	.....	.....	377,567.68
Rockville Urban Planning Assistance Fund.....	6,500.00	.....	.....	.....	6,500.00
MISCELLANEOUS:					
Advances to Departments from General Fund.....	125,503.01	.....	.....	.....	125,503.01
Investments—General Fund.....	35,329,208.92	.....	.....	.....	35,329,208.92
Board of Public Works Construction Fund of 1949.....	9,455.63	4,541.78	4,913.85	.....	.....
Loan Repayments by Counties.....	6,272,497.50	.....	.....	.....	6,272,497.50
Investments—Certificates of Deposit.....	6,975,100.00	.....	.....	.....	6,975,100.00
TOTAL.....	\$593,052,376.34	\$178,426,365.57	\$174,030,584.98	\$29,092,902.00	\$211,502,523.79