

STATEMENT "II"—Continued

	General Fund	Special Fund	Annuity Bond Fund	Total
State Departments, etc. (Continued):				
State Department of Health.....	.....	70,000.00	.....	70,000.00
State Examining Boards.....	.....	80,000.00	.....	80,000.00
State Game Department.....	.....	115,000.00	.....	115,000.00
State Industrial Accident Commission.....	130,000.00	4,000.00	.....	134,000.00
State Insurance Department.....	1,200,000.00	35,000.00	.....	1,235,000.00
State Roads Commission.....	.....	1,033,000.00	.....	1,033,000.00
State Tobacco Warehouse.....	75,000.00	15,000.00	.....	90,000.00
University of Maryland:				
University Hospital.....	.....	450,000.00	.....	450,000.00
Baltimore Schools.....	.....	480,000.00	.....	480,000.00
College Park.....	.....	950,000.00	.....	950,000.00
State Department of Forestry.....	.....	70,000.00	.....	70,000.00
Other.....	25,000.00	.....	.....	25,000.00
Miscellaneous.....	25,000.00	.....	.....	25,000.00
Total Estimated Cash Receipts.....	\$13,274,750.00	\$14,398,785.00	\$8,065,545.00	\$35,739,080.00