

Crowsville State Hospital.....	8,751.58		36.71*	8,714.87	8,714.87	
Maryland Tuberculosis Sanatorium.....	66,571.41	7,494.49		74,065.90	74,065.90	
Spring Grove State Hospital.....	9,836.18			9,836.18		9,836.18
State Teachers College—Bowie.....	1,195.12			1,195.12	153.11	1,042.01
University of Maryland.....	37,239.79	746,939.76		784,179.55	783,001.27	1,178.28
Maryland House of Correction Revolving Fund.....	59,498.15	70,328.96		130,327.11	85,904.10	44,423.01
Maryland Penitentiary Revolving Fund.....	84,495.83	252,541.73		337,037.56	251,001.65	86,035.91
Montrose School Fund.....	23.76			23.76		23.76
Old Age Assistance Recoveries Fund.....	36,098.31	52,979.72		89,078.03	76,436.12	12,641.91
Public Assistance to Needy Blind Recoveries Fund.....	113.30	120.00		233.30	233.30	
Re-employment Service Administration Fund.....	89,669.13	297,077.09		386,746.22	386,736.39	9.83
Rosewood State Training School Fund.....	2,633.76			2,633.76		2,633.76
State Accident Fund.....	205,388.80	760,413.56		965,802.36	845,514.87	120,287.49
State Department of Public Welfare Accident Compensation Fund.....	2,200.30			2,200.30	422.10	1,778.20
State Department of Public Welfare Exceptions Fund.....		39,373.92		39,373.92	10,065.36	29,308.56
State Department of Public Welfare Special Fund.....	1,931.17	12,059.16		13,990.33	431.00	13,559.33
State Fund for Aid to Blind.....	4,450.77			4,450.77	4,450.77	
State Fund for Aid to the Needy.....	49,958.54	110.60	31,508.76*	18,560.38	18,560.38	
State Fund for Service to Crippled Children.....	15,724.96	49,742.71		65,467.67	54,205.89	11,261.78
State Roads Commission \$4,000,000.00 Bond Issue Fund.....	4,006.51			4,006.51		4,006.51
State Roads Commission \$3,000,000.00 Bond Issue Debt Fund Service Reserve.....	150,000.00			150,000.00		150,000.00
State Roads Commission Refunding Bond Issue Fund.....	160,286.16			160,286.16	10,500.00	149,786.16
State Roads Commission Refunding Bond Issue Debt Service Reserve Fund.....	345,000.00			345,000.00		345,000.00
State Roads Commission Debt Service Fund.....		1,225,482.75	730,535.25*	494,947.50	494,947.50	
State Roads Commission Chesapeake Beach Fund.....		33,001.75		33,001.75		33,001.75
Unemployment Compensation Administration Fund.....	164,174.75	582,560.25		746,735.00	530,981.88	215,753.12
University of Maryland Fund.....	500.00	3,987.50		4,487.50	3,987.50	500.00
Total.....	\$2,603,819.02	\$9,915,512.95	\$762,080.72*	\$11,757,251.25	\$9,582,024.73	\$2,175,226.52

*Red.

**Federal Public Works Grant Payment Pending