

RECEIPTS.

FEDERAL FUNDS: (Statement "A-12")	154,827.92	154,827.92							
Aid to the Blind (Statement "A-13")	3,748,501.87	3,748,501.87							
Aid to Dependent Children (Statement "A-13")									
Aid to the permanently and Totally Disabled (Statement "A-13")									
Child Welfare Services (Statement "A-13")	311,703.99	311,703.99							
Maryland Water Pollution Control Commission	67,804.45	67,804.45							
National School Lunch Program—Food Reimbursement	13,320.00	13,320.00							
Old Age Assistance (Statement "A-13")	639,685.17	639,685.17							
Services for Crippled Children	3,525,349.67	3,525,349.67							
State Department of Health	61,114.35	61,114.35							
Unemployment Compensation Administration	2,052,441.64	2,052,441.64							
University of Maryland	2,963,234.84	2,963,234.84							
Vocational Education	620,588.24	620,588.24							
Vocational Rehabilitation	307,451.72	307,451.72							
	286,597.93	286,597.93							
MISCELLANEOUS FUNDS: (Statement "A-12")									
Department of Budget and Procurement— Revolving Fund	831,338.06	831,338.06							
Department of Employment Security Special Administrative Expense Fund	29,737.24	29,737.24							
State Use Industries Funds:									
Department of Correction									
Maryland House of Correction	25.50	25.50							
Maryland Penitentiary	309,111.88	309,111.88							
Maryland State Reformatory for Males	927,695.10	927,695.10							
Maryland State Reformatory for Women	171,920.27	171,920.27							
Maryland Tuberculosis Hospital Fund	3,591.04	3,591.04							
Old Age Assistance Recoveries Fund	20.75	20.75							
Public Assistance to Needy Blind—Recoveries Fund	35,361.45	35,361.45							
Rosewood State Training School Fund	123.16	123.16							
St. Mary's Seminary Junior College Fund	200.00	200.00							
State Accident Fund	5,084.25	5,084.25							
State Fund for Services for Crippled Children	1,079,435.52	1,079,435.52							
State Treasurer's Unpresented Checks Fund	296.60	296.60							
Tax Collateral Deposit Fund	4,305.85	4,305.85							
University of Maryland Fund	2,145.18	2,145.18							
	3,310.00	3,310.00							
MISCELLANEOUS ACCOUNTS:									
Advances to Departments from General Funds (Statement "A-2")									
Distribution on Account of Impounded Funds									
Escheated Assets									
Investments—General Fund									
Loan Repayments by Counties (Statement "A-6")									
	\$ 110,162.48	\$ 110,162.48							
	21,990,441.67	21,990,441.67							
	332,722.50	332,722.50							