

RECEIPTS

Accrued Interest on Bonds Sold (Statement "A—11")	3,125.00	3,125.00	3,125.00
Other	2,372,577.03	2,372,577.03	2,372,577.03
Mental Hospital Construction Loan of 1950:			
Par Value of Bonds Sold	2,800,000.00	2,800,000.00	2,800,000.00
Premium on Bonds Sold	4,757.20	4,757.20	4,757.20
Accrued Interest on Bonds Sold	2,916.67	2,916.67	2,916.67
FEDERAL FUNDS: (Statement "A—12")			
Aid to the Blind (Statement "A—13")	161,511.91	161,511.91	161,511.91
Aid to Dependent Children (Statement "A—13")	3,210,451.23	3,210,451.23	3,210,451.23
Aid to the Permanently and Totally Disabled (Statement "A—13")	912,888.29	912,888.29	912,888.29
Child Welfare Service (Statement "A—13")	113,293.52	113,293.52	113,293.52
Maryland Water Pollution Control Commission	12,500.00	12,500.00	12,500.00
National School Lunch Program—Food Reimbursement	679,811.60	679,811.60	679,811.60
Old Age Assistance (Statement "A—13")	3,470,661.33	3,470,661.33	3,470,661.33
State Department of Health	3,238,426.05	3,238,426.05	3,238,426.05
Unemployment Compensation Administration	3,067,509.17	3,067,509.17	3,067,509.17
University of Maryland	611,997.50	611,997.50	611,997.50
Vocational Education	306,900.64	306,900.64	306,900.64
Vocational Rehabilitation	297,427.89	297,427.89	297,427.89
MISCELLANEOUS FUNDS: (Statement "A—12")			
Department of Budget and Procurement—Revolving Fund	811,250.14	811,250.14	811,250.14
Department of Employment Security Special Administrative Expense Fund	75,300.76	75,300.76	75,300.76
State Use Industries Fund:			
Department of Correction	1,005.05	1,005.05	1,005.05
Maryland House of Correction	595,530.05	595,530.05	595,530.05
Maryland Penitentiary	1,281,429.69	1,281,429.69	1,281,429.69
Maryland State Reformatory for Males	211,797.73	211,797.73	211,797.73
Maryland State Reformatory for Women	3,391.37	3,391.37	3,391.37
Maryland Racing Commission—Saliva Test Fund	22,156.01	22,156.01	22,156.01
Maryland Tuberculosis Hospitals Fund	200.00	200.00	200.00
General Public Assistance Recoveries Fund	352.50	352.50	352.50
Old Age Assistance Recoveries Fund	31,283.89	31,283.89	31,283.89
Aid to the Permanently and Totally Disabled Recoveries Fund	24.30	24.30	24.30
Rosewood State Training School Fund	600.00	600.00	600.00
St. Mary's Seminary Junior College Fund	980.28	980.28	980.28
State Accident Fund	1,214,470.13	1,214,470.13	1,214,470.13
State Fund for Services for Crippled Children	45.00	45.00	45.00