

The Clifton T. Perkins State Hospital.....	9,239.03	25,949.12				43,908.00		56,965.39	136,061.54
Henryton State Hospital.....	12,170.17	18,818.15				44,001.00		28,423.41	103,412.73
Commission on Physical Fitness.....		7.50							7.50
State Department of Public Welfare:									
Headquarters.....	4,252,824.21	567,793.82				40,429,581.98	136,298.86	473,079.47	45,859,568.34
Boys' Village of Maryland.....	27,650.97	13,644.75	5,000.00			1,595.24		6,062.43	55,953.39
Maryland Training School for Boys.....	20,762.80	20,713.46				1,461.06			42,937.32
Montrose School for Girls.....	16,477.23	12,946.50	24,374.29			2,306.40		6,760.30	62,864.72
Boys' Forestry Camps.....	2,694.95	12,389.72				18,334.36			33,325.03
Maryland Children's Centers.....	196.73	2,558.95				6,778.54		3,526.97	13,061.19
Victor Cullen School.....	7,336.65	20,123.54							27,460.19
Maryland Veterans' Commission.....		48.05							48.05
State Coordinating Commission on Problems of the Aging.....	10.25					15,000.00		39,915.00	54,925.25
Department of Correction:									
Headquarters.....		1,045.46							4,122,795.14
Maryland House of Correction.....	7,593.13	296,635.09	444,481.88	6.00				859,541.29	1,908,257.39
Maryland Penitentiary.....	1,049.23	70,845.89	68,783.03					491,449.74	632,127.89
Maryland Correctional Institution—Hagerstown.....	8,182.65	45,848.17	97,502.10					303,163.52	454,696.44
Maryland Correctional Institution for Women—Jessup.....	4,532.93	5,404.17	13,182.78					74,072.91	97,192.19
Correctional Camps.....		5,852.27	454,962.64	872.73					461,687.64
Central Laundry.....		265,997.66	14,645.00						30,922.00
Patuxent Institution.....	5,421.35	1,491.36							120,827.33
Maryland School for the Deaf.....	5,195.83	5,737.92							21,039.44
Morgan State College.....	6,192.08	9,835.69	1,448,990.78	59,726.89		984,938.20	14,939.55	267,235.64	2,791,958.83
St. Mary's College of Maryland.....	2,868.97	1,501.69	284,293.64	4,097.54		6,300.00		30,392.58	329,454.42
State Department of Education:									
Headquarters.....	862.50	2,016.22							1,137,704.32
Vocational Rehabilitation.....	2,070.45	4,433.16	134,229.00			486,758.50	280.27	633,786.83	2,976,867.60
Aid to Education.....	922.00	16,596.86				2,621,744.94	14,390.05	436,748.00	13,122,710.07
Maryland Teachers' Retirement System.....	29.23	390,523.34							390,552.57
University of Maryland and State Board of Agriculture.....	268,857.69	7,518.11	16,589,474.06	35,737.39		1,940,471.26		37,788,971.15	56,631,029.66
State Scholarship Board.....	17,652.00	4,881.12						500.00	23,093.12
State Colleges:									
Bowie State College.....	1,768.73	2,564.56	197,923.63	70.80		39,594.00		61,097.62	303,019.34
Coppin State College.....	663.64	1,359.08	92,335.04			242,260.94		53,039.63	389,658.33
Frostburg State College.....	15,143.54	10,143.67	533,314.86	5,902.32		14,916.61		481,199.39	1,014,620.39
Salisbury State College.....	10,106.22	2,207.23	234,226.10	2,260.33		16,900.00		136,025.20	401,725.08
Towson State College.....	44,258.51	21,961.95	848,404.13	4,840.97		128,426.01	6.00	1,133,036.93	2,160,936.50
Department of Employment Security.....								121,356.74	8,120,455.74
Maryland Port Authority.....			901.77	4,259.46		7,998,991.15	107.85	7,870,131.67	7,875,292.90
CONSTRUCTION REIMBURSEMENT ACCOUNTS:									
Military Department.....								10,000.00	10,000.00
Civil Defense Agency.....								13,620.10	13,620.10
MISCELLANEOUS WORKING FUNDS:									
Advances to Departments from the General Fund.....								130,523.00	130,523.00
General Fund Investments—Bills, Bonds and Notes.....								243,839,099.04	243,839,099.04
General Fund Investments—Certificates of Deposit.....								1,304,000.00	1,304,000.00
<b>Total Cash Receipts Applicable to Fiscal Year 1966.....</b>	<b>\$368,341,847.42</b>	<b>\$7,835,231.19</b>	<b>\$287,346,821.33</b>	<b>\$1,545,545.57</b>	<b>\$75,296,136.98</b>	<b>\$693,606.65</b>	<b>\$575,847,369.60</b>	<b>\$1,316,906,557.74</b>	
ADVANCE COLLECTIONS:									
Maryland State Fair Board.....			3,500.00						3,500.00
Morgan State College.....			147,087.28						147,087.28
St. Mary's College of Maryland.....			23,876.50						23,876.50
Bowie State College.....			17,425.00						17,425.00
Coppin State College.....			17,229.00						17,229.00
Frostburg State College.....			108,844.31					5,827.50	114,671.81
Salisbury State College.....			17,331.25						17,331.25
Towson State College.....			265,021.75						265,021.75
<b>Total Advance Collections Applicable to Fiscal Year 1967.....</b>			<b>\$600,315.09</b>					<b>\$5,827.50</b>	<b>\$606,142.59</b>
<b>TOTAL ALL CASH RECEIPTS INTO THE STATE TREASURY DURING FISCAL YEAR 1966.....</b>	<b>\$368,341,847.42</b>	<b>\$7,835,231.19</b>	<b>\$287,947,136.42</b>	<b>\$1,545,545.57</b>	<b>\$75,296,136.98</b>	<b>\$693,606.65</b>	<b>\$575,853,197.10</b>	<b>\$1,317,512,701.33</b>	

( ) Denotes Red Figures.