

RECEIPTS.

Premium on Bonds Sold.....	51,212.00				51,212.00
Accrued Interest on Bonds Sold.....	4,668.12				4,668.12
Other.....	28,236.21				28,236.21
The Johns Hopkins University Loan of 1951: Par Value of Bonds Sold.....	1,500,000.00				1,500,000.00
Premium on Bonds Sold.....	4,798.50				4,798.50
Accrued Interest on Bonds Sold (State- ment "A-11").....	437.50				437.50
General Construction Loan of 1952.....	50.04				50.04
FEDERAL FUNDS: (Statement "A-12")					
Aid to the Blind (Statement "A-13").....	164,672.28				164,672.28
Aid to Dependent Children (Statement "A-13").....	3,564,201.73				3,564,201.73
Aid to the Permanently and Totally Disabled (Statement "A-13").....	1,109,897.18				1,109,897.18
Child Welfare Service (Statement "A-13").....	86,749.38				86,749.38
National School Lunch Program—Food Reimbursement.....	689,508.13				689,508.13
Old Age Assistance (Statement "A-13").....	3,466,448.81				3,466,448.81
State Department of Health.....	2,318,033.68				2,318,033.68
Unemployment Compensation Administration, University of Maryland.....	3,213,683.83				3,213,683.83
Vocational Education.....	607,589.29				607,589.29
Vocational Rehabilitation.....	312,421.66				312,421.66
	249,989.43				249,989.43
MISCELLANEOUS FUNDS: (Statement "A-12")					
Department of Budget and Procurement— Revolving Fund.....	787,200.26				787,200.26
Department of Employment Security Special Administrative Expense Fund.....	31,906.58				31,906.58
State Use Industries Fund: Department of Correction.....	210.61				210.61
Maryland House of Correction.....	501,423.47				501,423.47
Maryland State Penitentiary.....	1,290,992.06				1,290,992.06
Maryland State Reformatory for Males.....	221,140.80				221,140.80
Maryland State Reformatory for Women.....	6,166.24				6,166.24
Public Work Operations Fund: Maryland House of Correction.....	268,356.53				268,356.53
Maryland Penitentiary.....	93,876.27				93,876.27
Maryland State Reformatory for Males.....	12,117.52				12,117.52
Maryland Racing Commission—Salva Test Fund.....	22,211.55				22,211.55
General Public Assistance Recoveries Fund.....	67.85				67.85
Old Age Assistance Recoveries Fund.....	30,688.42				30,688.42
Aid to the Permanently and Totally Disabled Recoveries Fund.....					
St. Mary's Seminary Junior College Fund.....	113.60				113.60
	254.25				254.25