STATEMENT "A-11" Federal and Miscellaneous Funds for the Fiscal Year Ended June 30, 1948

	Balance July 1, 1947	Cash Receipts	Net Transfers	Total Funds Available	Total Cash Disbursements	Balance June 30, 1948
PEDERAL FUNDS:						
Aid to the Blind	\$ 8,794.89	\$ 123,245.78		\$ 132,040.62	\$ 117,982.68	\$ 14,057.94
Aid to Dependent Children	15,973.64	2,335,130.10		2,351,103.74	2,060,229.70	290,874.04
Child Welfare Services		59,473.55		64,090.77	58,772.66	5 818.11
Civilian War Assistance	1,172.76	.35		1,173.11	1,159.47*	2,382.58
Maryland State Planning Commission Hospital			i		ļ	
Survey	1.900.46		1,900.46*			
Maryland State Planning Commission Hospital SurveyNational School Lunch Program—Food	• • •		1		{	
Reimbursement	13,956.94	596,389.83		610,346.77	568,928.47	41,418.30
Reimbursement		•	1		1	
Reimbursement	29.407.98	2,265,66	[31,673.64	81,673.64	
Old Age Assistance.	184.919.08	2,891,932.39		3,076,851.42	2,750,242.61	326,608.81
Services to Crippled Children	14.358.54	183,799.49		198,158.03	146,703.87	51,454.16
State Department of Health:	11,000.01	200,.00.20		,	1 1	
Maternal and Child Health Service	183.669.99	378,759,24	1	562,429,23	365,183.05	197,246.18
Public Health Service—Cancer Control	26,794.83	60,617.32		87.412.15	59.781.62	27,630.53
Public Health Service—General Health	6.723.85	187,746,57		144,470.42	140,572.54	8,897.88
Public Health Service—Hospital	0,120.00	101,110.01			,	
Construction Payments	l	8,454.00		3.454.00		8.454.00
Dublic Health Couries Hagnital Survey		0,101.00	•	0,101.00		-,
rubile freatin Service—Hospital Survey		11.156.27	1.900.46	13.056.73	6.886.56	6.170.17
and Construction	19 999 76	18,176,37	1,500.40	25,465.18	17.342.04	8.123.09
Public Health Couries Montel Hugiene	12,200.10	18,690.00		18,690.00	14,455.68	4.234.87
Public Health Service—Mental Hygiene Public Health Service—Tuberculosis Control	E0 4EE 00	161,944.43		215,400.86	199,516.61	15.883.75
Public Health Service—Venereal Disease	00,400.50	101,344.40	[210,400.00	100,010.01	20,000
	16,183.06	157.569.96	<u> </u>	173,753.02	142.048.05	31,704.97
Control	10,183.00	107,009.90		110,100.02	142,040.00	02,.02.0
Unemployment Compensation Administration	04 000 00	2,423,486,89	i .	2,508,423,71	2,417,351.87	91.071.84
Fund	84,936.82	2,423,400.03		2,000,420.11	2,411,001.01	02,012.0
University of Maryland:		l	1	}	1	
Division of Educational Programs and Pro-		ar co.4 ao		75,624,79	75.624.79	
cedures		75,624.79		151.809.14	145,149.60	6,659.54
Agricultural Experiment Station	.02 38.510.55	151,809.12 300,930.69		339,441,24	335.654.42	3.786.82
Agricultural Extension Service		300,930.09		15,315.39	15.315.39	0,100.02
Princess Anne College	154.39	15,161.00		10,010.39	10,010.09	
Vocational Education:			1		1 1	
George-Barden Fund:	4	50 501 01	[E0 571 01	45,742.32	4.829.59
Agriculture				50,571.91	80,444.63	224.26
Trades and Industries		80,668.89	ł	80,668.89	(00,444.00 (224.2