

STATEMENT "A-12"

Federal and Miscellaneous Funds for the Fiscal Year Ended June 30, 1953

	Balance, July 1, 1952	Cash Receipts	Net Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1953
FEDERAL FUNDS:						
Aid to the Blind.....	\$ 17,771.62	\$ 164,672.28		\$ 182,443.90	\$ 176,274.61	\$ 6,169.29
Aid to Dependent Children.....	337,629.75	3,564,201.73		3,901,831.48	3,815,579.11	86,252.37
Aid to Permanently and Totally Disabled.....	94,518.94	1,109,897.18		1,204,416.12	1,210,286.06	5,869.94*
Child Welfare Services.....	20,457.22	86,749.38		107,206.60	100,215.85	6,990.75
Maryland Water Pollution Control Commission.....	1,083.79			1,083.79	964.15	69.64
National School Lunch Program—Food Reimbursement.....	46,207.10	689,508.13		735,715.23	733,801.63	1,913.60
Old Age Assistance.....	360,680.67	3,466,448.81		3,827,129.48	3,753,696.09	73,433.45
State Department of Health.....	196,976.88	2,318,039.68		2,515,010.56	2,455,657.03	59,353.53
Unemployment Compensation Administration Fund.....	11,569.07	3,213,683.83		3,225,252.90	3,161,195.57	64,057.33
University of Maryland:						
College of Arts and Sciences.....		77,519.51		77,519.51	77,519.51	
Agricultural Experiment Station.....	5,248.81	197,562.39		202,811.20	198,639.04	4,172.16
Agricultural Extension Service.....	298.40	317,078.39		317,376.79	313,709.18	3,667.61
Maryland State College at Princess Anne.....		15,429.00		15,429.00	15,429.00	
Vocational Education:						
George-Barden Fund:						
Agriculture.....	249.72	49,992.38		50,242.10	49,739.04	503.06
Trades and Industries.....	42,909.08	87,609.60		130,518.68	94,034.76	36,483.92
Home Economics.....	249.70	68,266.38		68,516.68	68,187.39	329.29
Distributive Occupations.....	8,430.88	8,658.34		17,084.72	14,405.36	2,679.36
Smith-Hughes Fund:						
Agriculture.....		40,223.31		40,223.31	40,223.31	
Trades and Industries.....	16,903.66	42,044.62		58,948.28	8,274.78	50,673.50
Teachers' Training.....		15,630.93		15,630.93	15,630.93	
Vocational Rehabilitation.....	94,081.33	249,989.43		344,070.76	344,070.76	
Total—Federal Funds.....	\$ 1,255,216.62	\$15,783,195.40		\$17,038,412.02	\$16,647,533.10	\$ 390,878.92