

STATEMENT A—12

Federal and Miscellaneous Funds for the Fiscal Year Ended June 30, 1954

	Balance, July 1, 1953	Cash Receipts	Net Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1954
FEDERAL FUNDS:						
Aid to the Blind.....	\$ 6,169.29		\$ 6,169.29*			
Aid to Dependent Children.....	86,252.37		86,252.37*			
Aid to Permanently and Totally Disabled.....	5,869.94*		5,869.94			
Child Welfare Services.....	6,990.75		6,990.75*			
Maryland Water Pollution Control Commission.....	69.64		1.89*	\$ 67.75	\$ 67.75	
National School Lunch Program—Food Reimbursement.....	1,913.60		1,913.60*			
Old Age Assistance.....	73,433.45		73,433.45*			
State Department of Health.....	59,353.53		59,353.53*			
Unemployment Compensation Administration Fund.....	64,057.33		64,057.33*			
University of Maryland:						
Agricultural Experiment Station.....	4,172.16		4,172.16*			
Agricultural Extension Service.....	3,667.61		3,667.61*			
Vocational Education:						
George Barden Fund:						
Agriculture.....	503.06		503.06*			
Trades and Industries.....	36,483.92		36,483.92*			
Home Economics.....	329.29		329.29*			
Distributive Occupations.....	2,679.36		2,679.36*			
Smith-Hughes Fund:						
Trades and Industries.....	50,673.50		50,673.50*			
Total—Federal Funds.....	\$ 390,878.92		(A)\$390,811.17*	\$ 67.75	\$ 67.75	
MISCELLANEOUS FUNDS:						
Aid to Permanently and Totally Disabled Recoveries Fund.....	\$ 57.32		\$ 57.32*			
Board of Public Works—Fire Losses State Property Fund.....		\$ 82,215.86	(B)143,799.28	\$ 226,015.14	\$ 94,301.88	\$ 131,713.26
County Highway Construction Bond Fund.....		25,000.00		25,000.00		25,000.00
Department of Budget and Procurement—Revolving Fund.....	228,804.21	810,659.94		1,039,464.15	840,630.48	198,833.67
Department of Employment Security Special Administrative Expense Fund.....	209,770.94	198,822.25		408,593.19	172,441.66	231,151.53
General Public Assistance Recoveries Fund.....	33.93		33.93*			
Maryland Racing Commission—Saliva Test Fund.....	6,155.59	19,350.00		25,505.59	17,968.11	7,537.48
Maryland Tuberculosis Hospitals Fund.....	25,195.19			25,195.19		25,195.19
Old Age Assistance Recoveries Fund.....	5,602.22		5,602.22*			
Parole Bond Deposits Funds.....		950.00		950.00		950.00
Public Works Operations Funds:						
Maryland House of Correction.....	129,995.65	328,317.67	18,000.00*	440,313.32	321,876.04	118,437.28
Maryland Penitentiary.....	44,786.34	124,431.19		169,217.53	114,402.00	54,815.53
Maryland State Reformatory for Males.....	16,095.19	12,861.89		28,957.08	13,519.07	15,438.01