

**STATEMENT A-17**  
**Federal Fund Reserve Accounts for the Fiscal Year Ended June 30, 1957**

Code Number	AGENCY/UNIT Name	BALANCE, July 1, 1956	REVENUE AND RESERVE INCREASES			TOTAL AVAILABLE	EXPENDITURES AND RE- SERVE DECREASES		TOTAL DEDUCTIONS	BALANCE, June 30, 1957
			Receipts Fiscal Year 1957	Cancellation Prior Year Appropriations	Transfer From Other Funds		Net Appropriations	Transfer to Other Funds		
07.03.00.00	Military Department.....	\$ 2,476.63	\$ 98,741.24	\$ 8.46		\$ 101,226.33	\$ 101,226.24		\$ 101,226.24	\$ 11,177.71
07.04.00.00	Civil Defense Agency.....	27,165.93	44.00			27,209.93	16,032.22		16,032.22	2,732.56
09.02.00.00	Department of Tidewater Fisheries.....		12,526.60			12,526.60	9,794.04		9,794.04	23,902.95
09.03.00.00	Department of Game and Inland Fish.....	41,890.98	97,539.75			139,430.73	115,527.78		115,527.78	98,456.00
09.04.00.00	Department of Forests and Parks.....	87,479.92	192,721.55	414.21		280,615.68	182,159.68		182,159.68	1,318.03
09.08.00.00	Maryland Water Pollution Control Commission.....		16,954.00			16,954.00	15,635.97		15,635.97	50.00
10.01.01.00	State Department of Health—Headquarters.....	7,460.48	231,673.13	344.15	\$ 3,000.00	242,477.76	236,547.60	\$ 5,880.16	242,427.76	3,658.82
10.01.02.00	State Department of Health—Local Health Operation.....	27,225.47	1,339,717.51	4,635.54	2,020.03	1,373,598.55	1,349,021.39	20,918.34	1,369,939.73	
10.01.04.00	State Department of Health—Survey and Construction of Medical Facilities.....		998,822.06			998,822.06	998,822.06		998,822.06	
11.01.01.00	State Department of Public Welfare—Headquarters & Public Assistance.....	1,000,164.50	12,171,400.13		2,661.04	13,174,225.67	12,014,676.37		12,014,676.37	1,159,549.30
11.01.06.00	State Department of Public Welfare—Boys' Forestry Camp.....	1,382.01		1,279.03		2,661.04		2,661.04	2,661.04	
11.01.07.00	State Department of Public Welfare—Boys' Forestry Camp No. 2.....		16,000.00			16,000.00	15,908.72		15,908.72	91.28
13.02.00.00	Morgan State College.....	1,091.05*	84,383.02			83,291.97	39,915.84		39,915.84	43,376.13
13.04.01.00	State Department of Education—Headquarters.....		36,919.57			36,919.57	36,919.57		36,919.57	
13.04.02.00	State Department of Education—Vocational Rehabilitation.....	13,984.10	429,571.86	1,478.93		445,034.89	411,767.76		411,767.76	33,267.13
13.04.03.00	State Department of Education—Aid to Education.....		2,333,257.84	14,374.22		2,347,632.06	2,347,632.06		2,347,632.06	
13.05.00.00	University of Maryland and State Board of Agriculture.....		1,031,632.35			1,031,632.35	1,031,632.35		1,031,632.35	
14.01.00.00	Department of Employment Security.....	67,577.52	4,389,166.46			4,456,743.98	4,357,740.40		4,357,740.40	99,003.58
	<b>TOTAL.....</b>	<b>\$ 1,275,716.49</b>	<b>\$23,481,071.07</b>	<b>\$ 22,534.54</b>	<b>\$ 7,681.07</b>	<b>\$24,787,003.17</b>	<b>\$23,280,960.05</b>	<b>\$ 29,459.54</b>	<b>\$23,310,419.59</b>	<b>\$ 1,476,583.58</b>

\*Denotes Red Figures