

**STATEMENT "H"**  
**Statement of Trust Funds for the Fiscal Year Ended September 30, 1938**

	Balance Forward from Fiscal Year 1937	Cash Receipts	Net Transfer	Total Funds Available	Total Cash Disbursement	Balance September 30, 1938
<b>FEDERAL TRUST FUNDS:</b>						
Aid to the Blind.....	\$ 3,072.51	\$ 76,227.40		\$ 79,299.91	\$ 76,528.38	\$ 2,771.53
Aid to Dependent Children.....	36,666.89	1,027,669.72		1,064,336.61	972,159.39	92,177.22
Child Welfare Service.....	3,376.79	21,556.85		24,933.64	23,047.88	1,885.76
N. I. R. A. Highway Fund.....	173,577.68	1,600,730.94		1,774,308.62	1,645,529.47	128,779.15
Old Age Assistance.....	54,024.40	1,935,122.51		1,989,146.91	1,820,592.06	168,554.85
Services to Crippled Children.....	4,032.29	49,475.20		53,507.49	49,854.08	3,653.41
State Department of Health Federal Fund—						
U. S. Public Health Service.....	23,112.69	130,143.85	\$ 1,068.00*	152,188.54	138,904.87	13,283.67
Maternal and Child Health Service (A).....	2,618.18	41,859.23		44,477.41	43,339.49	1,137.92
Maternal and Child Health Service (B).....	1,225.95	21,316.26		22,542.21	17,071.79	5,470.42
U. S. Public Health Service—Special U. S. Public Health Service (V.D.C.).....	801.00	7,973.00	1,068.00	1,869.00	1,068.00	801.00
Unemployment Relief.....	13,248.28	1,648.77		14,897.05	4,395.79	3,577.21
University of Maryland—					5,625.08	9,271.97
Resident and Extension Instruction and Research.....	52,836.75	87,448.40		140,285.15	79,599.89	60,685.26
Experiment Station.....	704.13	112,347.35		113,051.48	106,800.22	6,251.26
Extension Service.....	53,528.08	195,310.46		248,838.54	199,095.65	49,742.89
Princess Anne College.....	11,009.27	16,193.15		27,202.42	14,224.31	12,978.11
Vocational Education.....	28,772.20	820,047.40		848,819.60	234,962.20	118,857.40
<b>OTHER TRUST FUNDS:</b>						
Board of State Aid and Charities—						
Accident Compensation Fund.....		2,761.90		2,761.90	187.20	2,574.70
Board of State Aid and Charities—						
Assistance Division—Special Funds.....		3,500.17		3,500.17	1,210.00	2,290.17
Central Purchasing Bureau Revolving Fund.....	58,210.32	223,320.29		281,530.61	205,220.36	76,310.25
†General Bond Issue of 1937—P.W.A. Grant Fund.....						
Crownsville State Hospital.....		156,340.83		156,340.83	156,867.57	526.74*
Eastern Shore State Hospital.....		145,000.00		145,000.00	138,115.29	6,884.71
Montrose School for Girls.....		50,931.00		50,931.00	44,009.10	6,921.90
Morgan College.....		168,675.00		168,675.00	142,697.58	25,977.42