

STATEMENT "H"

Statement of Federal and Miscellaneous Funds for the Fiscal Year Ended September 30, 1939

	Balance Forward from Fiscal Year 1938	Cash Receipts	Net Transfer	Total Funds Available	Total Cash Disbursements	Balance September 30, 1939
FEDERAL FUNDS:						
Aid to the Blind.....	\$ 2,771.53	\$ 89,201.34	.....	\$ 91,972.87	\$ 84,993.93	\$ 6,978.94
Aid to Dependent Children.....	92,177.22	1,098,449.38	.....	1,190,626.60	1,074,451.22	116,175.38
Child Welfare Service.....	1,885.76	28,077.04	.....	29,962.80	24,558.55	5,404.25
NIRA Highway Fund.....	128,779.15	1,093,349.57	.....	1,222,128.72	930,979.87	291,148.85
Old Age Assistance.....	168,554.85	1,927,522.19	.....	2,096,077.04	1,917,471.47	178,605.57
Services to Crippled Children.....	3,653.41	60,042.15	.....	63,695.56	52,246.42	11,449.14
State Department of Health:						
U. S. Public Health Service.....	13,283.67	125,936.82	\$ 1,053.17*	138,167.32	129,957.76	8,209.56
Maternal and Child Health Service (A).....	1,137.92	43,160.72	.....	44,298.64	43,882.93	415.71
Maternal and Child Health Service (B).....	5,470.42	15,893.49	.....	21,363.91	21,055.15	308.76
U. S. Public Health Service—Special.....	801.00	.....	1,053.17	1,854.17	1,053.17	801.00
U. S. Public Health Service (V.D.C.).....	3,577.21	41,185.66	.....	44,762.87	24,345.30	20,417.57
Unemployment Relief.....	9,271.97	1,398.18	.....	10,670.15	.....	10,670.15
University of Maryland:						
Resident and Extension Instruction and Research.....	60,685.26	74,660.47	.....	135,345.73	79,135.49	56,210.24
Experiment Station.....	6,251.26	115,873.87	.....	122,125.13	120,398.10	1,727.03
Extension Service.....	49,742.89	195,477.45	.....	245,220.34	194,028.32	51,192.02
Princess Anne College.....	12,978.11	15,291.90	.....	28,270.01	16,537.53	11,732.48
Vocational Education:						
George-Deen Fund—Agriculture.....	16,323.88	23,376.50	.....	39,700.38	23,399.62	16,300.76
George-Deen Fund—Distributive Occupations.....	11,338.48	3,723.33	.....	15,061.81	2,548.50	12,513.31
George-Deen Fund—Home Economics.....	23,452.31	46,904.63	.....	70,356.94	46,904.63	23,452.31
George-Deen Fund—Teacher's Training.....	9,184.35	7,930.97	.....	17,115.32	10,529.09	6,586.23
George-Deen Fund—Trades and Industries.....	29,394.02	57,789.28	.....	87,183.30	48,662.79	38,520.51
Smith-Hughes Fund—Agriculture.....	5,844.85	30,757.95	.....	36,602.80	32,494.20	4,108.60
Smith-Hughes Fund—Teacher's Training.....	136.92	13,204.73	.....	13,341.65	13,341.65	.....
Smith-Hughes Fund—Trades and Industries.....	9,113.33	33,778.97	.....	42,892.30	26,754.88	16,137.42
Cooperative Vocational Rehabilitation of Persons Disabled in Industry.....	9,069.26	17,242.98	.....	26,312.24	19,278.16	7,034.08
MISCELLANEOUS FUNDS:						
Department of Budget and Procurement Revolving Fund.....	76,310.25	207,687.88	.....	283,998.13	188,354.95	95,643.18
General Bond Issue of 1937 PWA Grant Fund:						
Board of Correction.....	.....	729,527.75	.....	729,527.75	617,205.06	112,322.69†
Crownsville State Hospital.....	526.74*	24,932.44	.....	24,405.70	15,654.12	8,751.58
Eastern Shore State Hospital.....	6,884.71	35,997.30	.....	42,882.01	42,882.01	.....
Maryland Tuberculosis Sanatorium.....	.....	156,420.00	.....	156,420.00	89,848.59	66,571.41†
Montrose School for Girls.....	6,921.90	12,692.12	.....	19,614.02	19,614.02	.....

REPORT OF THE COMPTROLLER OF THE TREASURY