

STATEMENT "H"

Statement of Federal and Miscellaneous Funds for the Fiscal Year Ended September 30, 1940

	Balance Forward From Fiscal Year 1939	Cash Receipts	Net Transfer	Total Funds Available	Total Cash Disbursements	Balance September 30, 1940
FEDERAL FUNDS:						
Aid to the Blind.....	\$ 6,978.94	\$ 101,553.16		\$ 108,532.10	\$ 96,473.77	\$ 12,058.33
Aid to Dependent Children.....	116,175.38	1,573,070.01		1,689,245.39	1,477,799.91	211,445.48
Child Welfare Services.....	5,404.25	24,322.73		29,727.03	23,727.55	5,999.48
N. I. R. A. Highway.....	291,148.85	326,219.43		617,368.28	617,368.28	
Old Age Assistance.....	173,605.57	2,132,578.07		2,311,183.64	2,054,166.50	257,017.14
Services to Crippled Children.....	11,449.14	53,635.49		65,084.63	63,205.90	1,878.73
State Department of Health:						
Public Health Service Funds.....	8,209.56	143,639.38	\$ 1,062.07*	150,786.87	129,677.55	21,109.32
Maternal and Child Health Service Fund "A".....	415.71	53,236.30		53,652.01	48,741.81	4,910.20
Maternal and Child Health Service Fund "B".....	308.76	53,525.29		53,834.05	36,043.02	17,791.03
Public Health Service Special Account.....	801.00		1,062.07	1,863.07	1,062.07	801.00
Venereal Disease Control.....	20,417.57	74,973.78		95,391.35	64,382.94	31,008.41
Unemployment Relief.....	10,670.15	1,938.24		12,608.39	7,608.39	5,000.00
University of Maryland:						
Resident and Extension Instruction and Research.....	56,210.24	74,660.47		130,870.71	74,875.01	55,995.70
Experiment Station.....	1,727.03	118,619.92		120,346.95	119,390.54	956.41
Extension Service.....	51,192.02	195,337.15		246,529.17	195,063.36	51,465.81
Princess Anne College.....	11,732.48	15,291.90		27,024.38	15,573.83	11,450.55
Vocational Education						
George Deen Fund:						
Agriculture.....	16,300.76	28,075.38		44,376.14	31,277.19	13,098.95
Trades and Industries.....	38,520.51	58,788.05		97,308.56	67,914.54	29,394.02
Home Economics.....	23,452.31	46,904.63		70,356.94	46,904.63	23,452.31
Teachers' Training.....	6,586.23	10,529.10		17,115.33	9,380.59	7,734.74
Distributive Occupations.....	12,513.31	9,477.59		21,990.90	14,135.99	7,854.91
Smith Hughes Fund:						
Agriculture.....	4,108.60	32,494.20		36,602.80	32,874.19	3,728.61
Trades and Industries.....	16,137.42	41,236.41		57,373.33	50,317.50	7,056.33
Teachers' Training.....	7,034.08	13,341.65		20,375.73	12,665.98	675.67
Persons Disabled in Industry.....	7,034.08	14,088.60		21,122.68	11,861.59	9,261.09
Vocational Education (Defense Workers).....		183,205.00		183,205.00	73,294.03	109,910.97
MISCELLANEOUS FUNDS:						
Department of Budget and Procurement Revolving Fund.....	95,643.18	243,839.30		339,482.48	272,611.42	66,871.06
**General Bond Issue of 1937 PWA Grant Fund:						
Board of Correction.....	112,322.69	156,217.72		268,540.41	293,312.69	24,772.28*