

STATEMENT "Q"—Continued

| Character of Disbursement | General Funds | Special Funds | Loan Funds | Total |
|--|-----------------|-----------------|----------------|-----------------|
| Maintenance and Improvement of Highways—Continued | | | | |
| Reconstruction, Betterments, Etc. | | \$2,131,434.25 | | \$2,131,434.25 |
| Maintenance of Road System | | 2,795,176.07 | | 2,795,176.07 |
| Post Road Construction | | 895,409.60 | | 895,409.60 |
| Ferries | | 35,040.00 | | 35,040.00 |
| Maintenance of Hospitals, Homes, Asylums, Etc.— | | | | |
| State Hospitals and Institutions | \$1,758,455.21 | 254,554.60 | | 2,013,009.81 |
| State Aided Institutions | 667,700.00 | | | 667,700.00 |
| Disabled War Veterans | 75,000.00 | | | 75,000.00 |
| Maintenance of Correctional Institutions— | | | | |
| State Institutions | 779,873.00 | | | 779,873.00 |
| State Aided Institutions | 90,000.00 | | | 90,000.00 |
| Education— | | | | |
| State Department of Education | | | | |
| Public School System | 3,423,932.80 | 121,296.00 | | 3,545,228.80 |
| Maryland State School for the Deaf | 66,582.00 | | | 66,582.00 |
| Colleges, Academies and Schools | 360,950.00 | | | 360,950.00 |
| Federal Vocational Education Fund | | 90,000.00 | | 90,000.00 |
| St. Mary's Female Seminary | 9,900.00 | 16,500.00 | | 26,400.00 |
| Teachers' Retirement Fund | 592,149.00 | | | 592,149.00 |
| University of Maryland (College Park and Baltimore Schools) | 610,890.88 | 1,077,423.23 | | 1,688,319.11 |
| Public Indebtedness— | | | | |
| Interest on Public Debt and Redemption of Bonds | | 5,037,003.75 | | 5,037,003.75 |
| Payment of Revenue to Civil Divisions of State— | | | | |
| Baltimore City, Account of Motor Vehicle Licenses and Gasoline Tax | | 2,401,512.95 | | 2,401,512.95 |
| Franchise Tax on Ordinary Business Corporations | | 250,000.00 | | 250,000.00 |
| Miscellaneous— | | | | |
| Miscellaneous Appropriations | 1,908,167.71 | 4,500.00 | | 1,912,667.71 |
| State Accident Fund | | 400,000.00 | | 400,000.00 |
| Sundry Examining Boards | 1,000.00 | 45,000.00 | | 46,000.00 |
| Unemployment Relief | | 48,000.00 | | 48,000.00 |
| Bond Issues— | | | | |
| General Bond Issue of 1933 | | | \$842,000.00 | 842,000.00 |
| Emergency Relief and Unemployment Loan of 1933 | | | 5,000,000.00 | 5,000,000.00 |
| Balances Fiscal Year 1933, Payable in Fiscal Year 1934 | 1,049,234.16 | 1,264,554.90 | 3,397,289.81 | 5,711,128.87 |
| Totals | \$13,751,439.98 | \$21,588,876.33 | \$9,239,289.81 | \$44,579,606.12 |
| Summary | | | | |
| Estimated Receipts from Fiscal Year 1934 and Balance from Fiscal Year 1933 (Statement "P") | \$15,660,639.66 | \$21,588,876.33 | \$9,239,289.81 | \$46,488,805.80 |
| Estimated Disbursements During Fiscal Year 1934 (Statement "Q") | 13,751,439.98 | 21,588,876.33 | 9,239,289.81 | 44,579,606.12 |
| Estimated Cash Balance October 1, 1934 | \$1,909,199.68 | | | \$1,909,199.68 |