

STATEMENT "J"—Continued

Character of Disbursement	General Funds	Special Funds	Loan Funds	Totals
Maintenance and Improvement of Highways—				
Maintenance and Reconstruction.....		4,348,119.00		4,348,119.00
Lateral Road and Bridges.....		2,830,366.00		2,830,366.00
New Construction, Etc. Receipts.....		950,000.00		950,000.00
State Roads Commission.....				
(Account of Ferry Lines).....		48,000.00		48,000.00
Maintenance of Hospitals, Homes, Asylums, Etc.—				
State Hospitals and Institutions.....	2,015,000.00			2,015,000.00
State Aided Institutions.....	688,250.00			688,250.00
Disabled War Veterans.....	50,000.00			50,000.00
Maintenance of Correctional Institutions—				
State Institutions.....	436,626.00	480,000.00		916,626.00
State Aided Institutions.....	102,000.00			102,000.00
Education—				
State Department of Education				
Public School System.....	999,051.00	3,035,330.00		4,034,431.00
Maryland State School for the Deaf.....	90,140.00			90,140.00
Colleges, Academies and Schools.....	320,700.00			320,700.00
Federal Vocational Educational Fund.....		74,000.00		74,000.00
St. Mary's Female Seminary.....	10,000.00			10,000.00
Library Advisory Commission—				
Teachers Retirement Fund.....	844,047.00			844,047.00
Public Indebtedness—				
Interest on Public Debt and Redemption of Bonds.....		3,979,920.00		3,979,920.00
Payment of Revenue to Civil Division of State—				
Baltimore City, Account Motor Vehicle Licenses and Gasoline Tax.....		1,087,029.00		1,087,029.00
Franchise Tax on Ordinary Business Corporations.....		220,000.00		220,000.00
Miscellaneous—				
Miscellaneous Appropriations.....	166,167.00	75,000.00		241,167.00
State Accident Fund.....		435,000.00		435,000.00
Miscellaneous Bond Issues.....			6,075,000.00	6,075,000.00
Balances from Fiscal Year 1929, Payable in Fiscal Year 1930.....	496,045.71	5,771,003.80	1,199,958.80	7,467,008.31
Totals.....	\$9,721,315.08	\$25,919,523.80	\$7,274,958.80	\$42,915,797.68
Summary				
Estimated Receipts, Fiscal Year 1930 and Balance from Fiscal Year 1929—Statement "I".....	\$10,658,265.09	\$26,109,503.80	\$7,274,958.80	\$44,042,727.69
Estimated Disbursements During Fiscal Year 1930—Statement "J".....	9,721,315.08	25,919,523.80	7,274,958.80	42,915,797.63
Estimated Cash Balance October 1, 1930.....	\$936,950.01	\$189,980.00		\$1,126,930.01