

STATEMENT "J"—Continued

Character of Disbursement	General Funds	Special Funds	Loan Funds	Totals
Maintenance and Improvement of Highways—				
Maintenance and Reconstruction				
Lateral Roads and Bridges.....		8,666,838.00		8,666,838.00
New Construction, Etc. Receipts.....		2,350,000.00		2,350,000.00
State Roads Commission.....				
(Account of Ferry Lines).....		48,000.00		48,000.00
Maintenance of Hospitals, Homes, Asylums, Etc.—				
State Hospitals and Institutions....	2,093,668.00	350,000.00		2,443,668.00
State Aided Institutions.....	690,050.00			690,050.00
Disabled War Veterans.....	50,000.00			50,000.00
Maintenance of Correctional Institutions—				
State Institutions	437,726.00	400,000.00		830,726.00
State Aided Institutions.....	107,500.00			107,500.00
Education—				
State Department of Education				
Public School System.....	775,274.00	3,339,400.00		4,114,674.00
Maryland State School for the Deaf	90,140.00			90,140.00
Colleges, Academies and Schools.....	313,700.00			313,700.00
Federal Vocational Educational Fund		100,000.00		100,000.00
St. Mary's Female Seminary.....	10,000.00	25,000.00		35,000.00
Library Advisory Commission.....	16,420.00			16,420.00
Teachers Retirement Fund.....	885,873.00			885,873.00
University of Maryland (College Park and Baltimore).....	989,654.26	1,154,500.00		2,144,154.26
Public Indebtedness—				
Interest on Public Debt and Redemption of Bonds.....		4,102,600.00		4,102,600.00
Payment of Revenue to Civil Division of State—				
Baltimore City, Account Motor Vehicle Licenses and Gasoline Tax		1,475,000.00		1,475,000.00
Franchise Tax on Ordinary Business Corporations		275,000.00		275,000.00
Miscellaneous—				
Miscellaneous Appropriations	66,050.00	60,000.00		126,050.00
State Accident Fund.....		500,000.00		500,000.00
Balances from Fiscal Year 1930, Payable in Fiscal Year 1931, or obligated	883,041.72	3,757,880.77	2,323,547.73	6,964,470.22
Totals	\$10,153,487.09	\$27,501,380.77	\$2,323,547.73	\$39,978,415.59
Summary				
Estimated Receipts, Fiscal Year 1931 and Balance from Fiscal Year 1930 (Statement "I").....	\$13,772,077.74	\$27,501,380.77	\$2,323,547.73	\$43,597,006.24
Estimated Disbursements During Fiscal Year 1931 (Statement "J")	10,153,487.09	\$27,501,380.77	2,323,547.73	39,978,415.59
Estimated Cash Balance October 1, 1931	\$3,618,590.65			3,618,590.65