

STATEMENT "Q"—Continued

Character of Disbursement	General Funds	Special Funds	Loan Funds	Total
Maintenance and Improvement of Highways—Continued				
Reconstruction, Betterments, Etc.		\$3,142,000.00		\$3,142,000.00
Maintenance of Road System.....		2,413,000.00		2,413,000.00
Post Road Construction.....		1,052,000.00		1,052,000.00
Ferries		48,000.00		48,000.00
Maintenance of Hospitals, Homes, Asylums, Etc.—				
State Hospitals and Institutions....	\$2,288,509.62	333,330.00		2,621,839.62
State Aided Institutions.....	740,000.00			740,000.00
Disabled War Veterans.....	70,000.00			70,000.00
Maintenance of Correctional Institutions—				
State Institutions	1,167,342.31			1,167,342.31
State Aided Institutions.....	110,000.00			110,000.00
Education—				
State Department of Education				
Public School System.....	4,580,688.00	115,500.00		4,696,188.00
Maryland State School for the Deaf	106,510.00			106,510.00
Colleges, Academies and Schools..	325,000.00			325,000.00
Federal Vocational Education Fund		90,000.00		90,000.00
St. Mary's Female Seminary.....		16,500.00		16,500.00
Teachers' Retirement Fund.....	1,026,362.00			1,026,362.00
University of Maryland (College Park and Baltimore Schools)....	999,365.00	1,679,640.43		2,679,005.43
Public Indebtedness—				
Interest on Public Debt and Redemption of Bonds.....		4,565,043.50		4,565,043.50
Payment of Revenue to Civil Division of State—				
Baltimore City, Account of Motor Vehicle Licenses and Gasoline Tax		1,566,000.00		1,566,000.00
Franchise Tax on Ordinary Business Corporations		225,000.00		225,000.00
Miscellaneous—				
Miscellaneous Appropriations	47,840.17			47,840.17
State Accident Fund.....		450,000.00		450,000.00
Sundry Examining Boards.....		50,100.00		50,100.00
Balances from Fiscal Year 1932, Payable in Fiscal Year 1933.....	1,283,137.73	3,038,171.64	\$3,953,655.97	8,274,965.34
Totals.....	\$15,764,207.39	\$23,471,697.57	\$3,953,655.97	\$43,189,560.93
Summary				
Estimated Receipts, Fiscal Year 1933 and Balance from Fiscal Year 1932 (Statement "P").....	\$18,477,538.45	\$23,032,254.07	\$3,953,655.97	\$45,463,448.49
Estimated Disbursements During Fiscal Year 1933 (Statement "Q")	15,764,207.39	23,471,697.57	3,953,655.97	43,189,560.93
Estimated Cash Balance, October 1, 1933	\$2,713,331.06	\$439,443.50		\$2,273,887.56