

STATEMENT "Q"—Continued

Character of Disbursement	General Funds	Special Funds	Loan Funds	Total
Maintenance and Improvement of Highways, Etc.—Contd.				
Maintenance of Road System		\$845,000.00		\$845,000.00
Ferry Companies		35,040.00		35,040.00
Commissioner of Motor Vehicles		500,832.00		500,832.00
Maintenance of Hospitals, Homes, Asylums, Institutions, Etc.—				
State Hospitals and Institutions	2,625,402.76	175,000.00		2,800,402.76
State Aided Institutions	657,300.00			657,300.00
Disabled War Veterans	75,000.00			75,000.00
Miners Hospital	10,000.00	10,000.00		20,000.00
St. Marys Female Seminary	9,900.00	24,000.00		33,900.00
Education—				
State Department of Education and Public School System	3,479,486.45	140,296.00		3,619,782.45
Teachers Retirement System	641,711.00			641,711.00
Colleges, Academies and Schools	451,350.00			451,350.00
Maryland Workshop for the Blind		67,000.00		67,000.00
University of Maryland—College Park	426,364.73	670,000.00		1,096,364.73
University of Maryland—Baltimore Schools	80,602.15	520,000.00		600,602.15
University Hospital	85,000.00	300,000.00		385,000.00
State Board of Agriculture	101,114.00			101,114.00
Miscellaneous—				
Miscellaneous Appropriations	1,630,089.70			1,630,089.70
State Accident Fund		400,000.00		400,000.00
Sundry Examining Boards	1,000.00	52,000.00		53,000.00
Registers of Wills		115,000.00		115,000.00
Unemployment Relief—Charity Racing		48,000.00		48,000.00
University of Maryland—College Park (Federal)		300,000.00		300,000.00
Vocational Education (Federal)		110,000.00		110,000.00
State Roads Commission (Federal)		7,670,273.45		7,670,273.45
Commercial Registration		606,000.00		606,000.00
Public Indebtedness—				
Interest on Public Debt and Redemption of Bonds		5,761,946.25		5,761,946.25
Annuity Bond Fund Transfer		800,000.00		800,000.00
General Bond Issue of 1933			\$380,000.00	380,000.00
Payment of Revenue to Civil Divisions of State—				
Baltimore City—Account of Motor Vehicle Licenses and Gasoline Tax		2,037,593.50		2,037,593.50
Franchise Tax on Ordinary Business Corporations		180,000.00		180,000.00
Totals	\$12,851,462.81	\$27,893,515.70	\$ 380,000.00	\$41,124,978.51
Reversions Fiscal Year 1935 (Including \$513,920.31 from State Roads Commission Special Funds)	764,896.10			764,896.10
Net Estimated Disbursements Applicable to Fiscal Year 1935	\$12,086,566.71	\$27,893,515.70	\$380,000.00	\$40,360,082.41
Balance Fiscal Year 1934, payable in Fiscal Year 1935	682,535.14	817,234.78	3,495,246.82	4,995,016.74
Totals	\$12,769,101.85	\$28,710,750.48	\$3,875,246.82	\$45,355,099.15
Summary				
Estimated Receipts During Fiscal Year 1935, and Cash Balance from Fiscal Year 1934 (Statement "P")	\$10,539,975.11	\$28,710,750.48	\$3,875,246.82	\$43,125,972.41
Estimated Disbursements During Fiscal Year 1935 (Statement "Q")	12,769,101.85	28,710,750.48	3,875,246.82	45,355,099.15
Estimated Operating Deficit at September 30th, 1935	\$2,229,126.74			\$2,229,126.74