

STATEMENT "N"—Continued

	Balance Forward from Fiscal Year 1934	Appropriations and Receipts	Revolving Fund Credits C. P. D.	Other Credits	Total	Cash Disbursements 1934	Cash Disbursements 1935	Revolving Fund Charges C. P. B.	Other Debits	Reversions 1934	Reversions 1935	Balance Forward to Fiscal Year 1936	Total
<b>OTHER FUNDS</b>													
University of Maryland Fund.....		26,106.51			26,106.51		150.50		5,456.01			20,500.00	26,106.51
Rosewood State Training School Fund.....	3,318.88	9.32			3,328.20							3,328.20	3,328.20
Montrose School for Girls Fund.....	28.76				28.76							28.76	28.76
Vocational Education Fund (Federal).....	31,712.10	133,472.23			165,184.33		87,878.02		27,167.99			50,138.32	165,184.33
University of Maryland Fund (Federal).....	91,164.38	262,397.53			353,561.91		276,909.90	7.99	4,878.79			71,765.23	353,561.91
Unemployment Relief Fund (Federal).....	641,497.51	16,623,054.05			17,264,551.56		16,950,412.77					314,138.79	17,264,551.56
State Emergency Relief Fund, General Relief.....		1,831,431.89			1,831,431.89		1,451,080.00					380,351.89	1,831,431.89
State Accident Fund.....	216,621.91	777,279.26			993,901.17		567,871.77		1,017.50			425,012.50	993,901.17
Central Purchasing Bureau Revolving Fund.....	81,274.67	1,652.43		\$210,948.77	293,875.87		214,869.54		1,041.42			77,964.91	293,875.87
State Roads Commission \$4,000,000 Bond Issue Trust Fund.....	736,618.90	3,705,163.92			4,441,782.82		3,782,242.45					659,540.37	4,441,782.82
State Roads Commission \$4,000,000 Debt Service Reserve Fund.....	220,000.00				220,000.00							220,000.00	220,000.00
State Roads Commission, Contribution of State Funds to Construction Program, 1934.....		1,200,000.00			1,200,000.00		1,190,000.00					10,000.00	1,200,000.00
State Roads Commission, Federal Highway Trust Fund.....	334,281.60	2,094,158.02			2,428,439.62		2,253,030.70					175,408.92	2,428,439.62
State Roads Commission \$3,000,000 Bond Issue Fund.....		1,312.22			1,312.22							1,312.22	1,312.22
State Roads Commission \$3,000,000 Debt Service Fund.....		154,227.36			154,227.36		150,000.00					4,227.36	154,227.36
State Roads Commission \$3,000,000 Debt Service Reserve Fund.....		150,000.00			150,000.00							150,000.00	150,000.00
State Roads Commission, Contribution of State Funds to Construction Program, 1935.....		386,000.00			386,000.00							386,000.00	386,000.00
Commercial Registration.....		768,164.98			768,164.98		125,192.06		247,267.46			395,705.46	768,164.98
University of Maryland Athletic Fund.....	1,744.10*	1,744.10			1,744.10								1,744.10
Public Debt.....		6,767,379.56			6,767,379.56		6,767,379.56						6,767,379.56
<b>MISCELLANEOUS</b>													
Miscellaneous Appropriations, General Fund.....	34,059.89	1,543,373.98		2,268.55	1,579,702.42	8,207.64	1,533,859.28	58.33	30,000.00	\$3,469.98	\$ 8,702.30	4,594.51*	1,579,702.42
Miscellaneous Appropriations, General Contingent		4,500.00			4,500.00				4,500.00				4,500.00
Franchise Tax.....	25.00	158,933.25			158,958.25		158,958.25						158,958.25
<b>Total.....</b>	<b>\$7,270,260.78</b>	<b>\$68,118,696.64</b>	<b>\$239.07</b>	<b>\$612,754.64</b>	<b>\$76,001,951.13</b>	<b>\$124,034.31</b>	<b>\$63,057,642.17</b>	<b>\$210,938.45</b>	<b>\$4,942,960.38</b>	<b>\$6,825.19</b>	<b>\$733,146.65</b>	<b>\$6,926,403.98</b>	<b>\$76,001,951.13</b>

\* Indicates Red.

BUDGET SUMMARY

<b>FUNDS</b>		
General.....		\$ 624,404.54
Special.....		1,147,795.23
Loan.....		1,886,746.19
University of Maryland Fund.....	\$ 20,500.00	
Rosewood State Training School Fund.....	3,328.20	
Montrose School for Girls Fund.....	28.76	
Vocational Education Fund (Federal).....	50,138.32	
University of Maryland Fund (Federal).....	71,765.23	
Unemployment Relief Fund (Federal).....	314,138.79	
State Emergency Relief Fund, General Relief.....	380,351.89	
State Accident Fund.....	425,012.50	
State Roads Commission \$4,000,000 Bond Issue Trust Fund.....	659,540.37	
State Roads Commission \$4,000,000 Debt Service Reserve Fund.....	220,000.00	
State Roads Commission, Contribution of State Funds to Construction Program, 1934.....	10,000.00	
State Roads Commission, Federal Highway Trust Fund.....	175,408.92	
State Roads Commission \$3,000,000 Bond Issue Fund.....	1,312.22	
State Roads Commission \$3,000,000 Debt Service Fund.....	4,227.36	
State Roads Commission \$3,000,000 Debt Service Reserve Fund.....	150,000.00	
State Roads Commission, Contribution of State Funds to Construction Program, 1935.....	386,000.00	
Commercial Registration.....	395,705.46	
		<b>3,267,458.02</b>
<b>Total.....</b>		<b>\$6,926,403.98</b>