

STATEMENT "FF"—Continued

	General Funds	Special Funds	Loan Funds	Total
Board of State Aid and Charities.....	22,397.00	.....	.....	22,397.00
Board of Mental Hygiene.....	12,744.00	.....	.....	12,744.00
Department of Engineering.....	18,500.00	.....	.....	18,500.00
Hall of Records Commission.....	15,000.00	.....	.....	15,000.00
Board of Motion Picture Censors.....	29,167.00	.....	.....	29,167.00
State Aviation Commission.....	1,000.00	.....	.....	1,000.00
Clerks' and Registers' Retirement Board.....	6,912.28	.....	.....	6,912.28
Maryland Public Library Advisory Commission.....	8,775.00	.....	.....	8,775.00
Maryland Weather Service.....	2,000.00	.....	.....	2,000.00
Maryland Workshop for the Blind.....	.....	75,000.00	.....	75,000.00
State Athletic Commission.....	.....	13,000.00	.....	13,000.00
Alcoholic Beverages Licenses Refunds.....	.....	10,000.00	.....	10,000.00
State Examining Boards.....	500.00	70,000.00	.....	70,500.00
Contingent Appropriation.....	82,000.00	.....	.....	82,000.00
Miscellaneous Appropriation.....	90,856.39	.....	.....	90,856.39
Bond Issue Appropriation.....	137,427.97	.....	.....	137,427.97
State Emergency Relief Fund, Old Age Pension and Administration Expenses under Emergency Gross Receipts Tax Law to March 31, 1936.....	.....	2,675,000.00	.....	2,675,000.00
Total Appropriations.....	\$13,167,588.67	\$21,454,023.93	\$ 55,000.00	\$34,676,612.60
Less Reversions.....	65,000.00	.....	.....	65,000.00
General Fund Payables Forwarded from 1935 Fiscal Year.....	\$13,102,588.67	\$21,454,023.93	\$ 55,000.00	\$34,611,612.60
Special Fund and Loan Fund Obligated Balances Forwarded from 1935 Fiscal Year and Obligated Balances from 1936 Fiscal Year Estimate.....	624,404.54	.....	.....	624,404.54
Estimated Cash Requirement.....	\$13,726,993.21	\$27,168,975.59	\$ 1,172,931.59	\$42,068,900.39
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Estimated Cash Summary Fiscal Year 1936:				
Total Cash Available (Statement "EE").....	\$14,953,076.36	\$27,168,975.59	\$ 1,172,931.59	\$43,294,983.54
Total Cash Requirement (Statement "FF").....	13,726,993.21	27,168,975.59	1,172,931.59	42,068,900.39
Estimated General Fund Cash Balance September 30, 1936, in excess of Requirements.....	\$1,226,083.15	.....	.....	\$1,226,083.15