

STATEMENT "D" — (CONTINUED)

CHARACTER OF DISBURSEMENTS	FROM		
	General Funds	Special Funds	Loan Funds
Maintenance of Hospitals, Homes, Asylums, Etc.:—			
State Hospitals and Institutions...	704,500.00		
State-Aided Institutions	465,450.00		
Maintenance of Correctional Institutions:—			
State Institutions	105,000.00	312,000.00	
State-Aided Institutions	53,000.00		
Education:—			
Public School System.....		1,750,000.00	
Colleges, Academies and Schools...	250,000.00		
Miscellaneous:—			
Miscellaneous Appropriations	10,000.00		
Special Appropriations, to be Made by Legislature of 1918.....	50,000.00		
Payment of Revenue to Civil Divisions of State:—			
High Liquor License Refunds to Baltimore City and Calvert County.		1,000,000.00	
Public Indebtedness:—			
Interest on Public Debt.....		1,074,715.22	
Investments for Sinking Funds....		800,000.00	
Redemption of Bonds.....		965,000.00	
Payments Account of Loans:—			
War Loan of 1917.....			\$ 643,715.01
Totals.....	\$3,472,493.52	\$7,116,715.22	\$ 643,715.01

SUMMARY.

	General	Special	Loan
Estimated Receipts during the Fiscal Year 1918, and Balances from Fiscal Year 1917, Statement "C"	\$4,119,769.84	\$8,576,734.76	\$643,715.01
Estimated Disbursements during Fiscal Year 1918, Statement "D"...	3,472,493.52	7,116,715.22	643,715.01
Estimated Cash Balance Oct. 1, 1918,	\$ 647,276.32	\$1,460,019.54