

STATEMENT "D" — (CONTINUED)

CHARACTER OF DISBURSEMENTS	FROM		
	General Funds	Special Funds	Loan Funds
State Hospitals and Institutions..	783,672.00		
State-Aided Institutions	500,000.00		
Maintenance of Correctional Institutions:—			
State Institutions	130,000.00		
State-Aided Institutions	60,000.00		
Education:—			
Public School System.....		2,000,000.00	
Colleges, Academies and Schools..	275,000.00		
Miscellaneous:—			
Miscellaneous Appropriations	10,000.00		
Public Indebtedness:—			
Interest on Public Debt.....		1,080,540.22	
Investments for Sinking Funds...		700,000.00	
Redemption of Bonds.....		2,310,000.00	
Payments Account of Loans:—			
War Loan of 1917.....			\$ 269,905.00
Road Loan of 1918.....			1,500,000.00
Payment of Revenue to Civil Divisions of State:—			
High Liquor License Refunds to Baltimore City and Calvert County		200,000.00	
Totals.....	\$3,657,403.00	\$8,439,610.22	\$1,769,905.00

SUMMARY

Estimated Receipts during the Fiscal Year 1919, and Balances from Fiscal Year 1918, Statement "C"	\$4,132,293.97	\$10,701,807.58	\$1,769,905.00
Estimated Disbursements during Fiscal Year 1919, Statement "D"...	3,657,403.00	8,439,610.22	1,769,905.00
Estimated Cash Balance Oct. 1, 1919,	\$ 474,890.97	\$ 2,261,997.36