

STATEMENT D — (CONTINUED)

CHARACTER OF DISBURSEMENTS	General Funds	Special Funds	Loan Funds
Maintenance and Improvement of Highways:			
Public Highways (State Aid)....	310,000.00		
Motor Vehicle Licenses.....		2,280,000.00	
Road Repair Fund.....		200.00	
Maintenance of Hospitals, Homes, Asylums, Etc.:—			
State Hospitals and Institutions..	832,500.00	420,300.00	
State-Aided Institutions.....	634,150.00		
Maintenance of Correctional Institutions:			
State Institutions.....	185,070.00	44,800.00	
State-Aided Institutions.....	70,000.00		
Education:—			
Public School System.....	594,000.00	2,182,755.00	
Colleges, Academies and Schools.	270,000.00		
Miscellaneous:—			
Miscellaneous Appropriations ..	285,000.00		
Public Indebtedness:—			
Interest on Public Debt.....		1,183,855.22	
Investments for Sinking Funds..		477,144.78	
Redemption of Bonds.....		989,000.00	
Payment Account of Loans:—			
War Loan of 1917.....			107,812.30
Lateral & Post Roads Loan of 1920			2,000,000.00
Construction Loan.....			1,000,000.00
Bridge Loan.....			100,000.00
Payment of Revenue to Civil Divisions of State:—			
High Liquor License Refund to Baltimore City	42,000.00		
Totals.....	\$5,332,120.39	\$3,351,975.00	\$3,207,812.30
SUMMARY.			
Estimated Receipts during the Fiscal Year 1921, and Balances from Fiscal Year 1920, Statement "C"	\$6,683,238.06	\$9,162,831.02	\$3,207,812.30
Estimated Disbursements during the Fiscal Year 1921, Statement "D"	5,332,120.39	3,351,975.00	3,207,812.30
Estimated Cash Balance Oct. 1, 1921	\$1,351,117.67	\$580,856.02	