

STATEMENT "D"—Continued.

Maintenance and Improvement of Highways:—			
Public Highways (State Aid)	18,661.52		
Motor Vehicle Licenses		2,515,500.00	
Road Repair Fund		200.00	
Reconstruction of State Roads	400,000.00		
State's Share of Lateral and Post Roads Work	100,000.00		
Maintenance of Hospitals, Homes, Asylums, Ets.:—			
State Hospitals and Institutions	755,000.00	430,000.00	
State Aided Institutions	570,000.00		
Maintenance of Correctional Institutions:—			
State Institutions	166,700.00	47,550.00	
State Aided Institutions	77,000.00		
Education:—			
Public School System	642,000.00	2,145,730.00	
Colleges, Academies and Schools	270,000.00		
Federal Vocational Fund		45,000.00	
Miscellaneous:—			
Miscellaneous Appropriations	55,000.00		
Public Indebtedness:—			
Interest on Public Debt		1,235,932.72	
Investments for Sinking Funds		348,067.28	
Redemption of Bonds		1,116,000.00	
Payment Account of Loans:—			
Construction Loan of 1920			500,000.00
Bridge Loan of 1920			150,000.00
Payment of Revenue to Civil Divisions of State:—			
High Liquor License Refund to Baltimore City		5,000.00	
Balances from Fiscal Year 1921 Payable in Fiscal Year 1922	245,000.00	1,092,727.02	748,470.92
Totals	\$5,433,308.68	\$9,760,967.02	\$1,398,470.92
SUMMARY.			
Estimated Receipts during the Fiscal year 1922, and Balances from Fiscal Year 1921, Statement "C"	7,411,622.57	9,785,937.02	1,398,470.92
Estimated Disbursements during the Fiscal Year 1922, Statement "D"	5,433,308.68	9,760,967.02	1,398,470.92
Estimated Cash Balance Oct. 1, 1922 ..	\$1,978,313.94	\$24,970.00	