

STATEMENT "D"—Continued.

CHARACTER OF DISBURSEMENTS.	General Funds	Special Funds	Loan Funds	Totals
✓ State Roads Commission, a/c Ferry Lines.....		80,000.00		80,000.00
Motor Vehicle Fuel Tax.....		720,000.00		720,000.00
Maintenance of Hospitals, Homes, Asylums, Etc—				
State Hospitals and Institu- tions	1,085,000.00	450,000.00		1,535,000.00
State Aided Institutions.....	603,000.00			603,000.00
Maintenance of Correctional Institutions—				
State Institutions.....	360,800.00	62,500.00		423,300.00
State Aided Institutions.....	80,000.00			80,000.00
Education—				
Public School System.....	1,827,000.00	1,650,000.00		3,477,000.00
Colleges, Academies and Schools	235,000.00			235,000.00
Federal Vocational Educa- tional Fund.....		45,000.00		45,000.00
Miscellaneous—				
Miscellaneous Appropriations	94,000.00			94,000.00
Public Indebtedness—				
Interest on Public Dept. In- vestments for Sinking Funds and Redemption of Bonds		3,000,000.00		3,000,000.00
Payments Account of Loans—				
General Construction Loan of 1922			1,250,000.00	1,250,000.00
Lateral Post Roads and Bridge Loan of 1922.....			1,650,000.00	1,650,000.00
Susquehanna River Bridge Loan			600,000.00	600,000.00
Balto.-Southern Md. Trunk Line Road Loan of 1922.....			250,000.00	250,000.00
Payment of Revenue to Civil Divisions of State—				
Baltimore City, a/c Liquor Licenses		1,500.00		1,500.00
Baltimore City, a/c Motor Vehicle Licenses.....		535,000.00		535,000.00
Franchise Tax on Ordinary Business Corporations.....		75,000.00		75,000.00
Balances from Fiscal Year 1922 Payable in Fiscal Year 1923	123,556.93	1,088,825.07	22,450.20	1,234,832.20
Totals	\$6,748,431.04	\$10,588,240.07	\$3,772,450.20	\$21,109,121.31
SUMMARY.				
Estimated Receipts During Fis- cal Year 1923, and Balances from Fiscal Year 1922 Statement "C"	\$8,141,355.17	\$10,646,425.07	\$3,772,450.20	\$22,560,230.44
Estimated Disbursements dur- ing Fiscal Year 1923, State- ment "D"	6,748,431.04	10,588,240.07	3,772,450.20	21,109,121.31
Estimated Cash Balance, Oc- tober 1, 1923.....	\$1,392,924.13	\$58,185.00		\$1,451,109.13