

STATEMENT "D"—Continued

Estimated Disbursements from the Treasury during the Fiscal Year
Ending September 30th, 1924, and Estimated Cash Balances
on hand at the end of Fiscal Year Ending
September 30th, 1924

<i>Character of Disbursements</i>	<i>General Funds</i>	<i>Special Funds</i>	<i>Loan Funds</i>	<i>Totals</i>
Maintenance of Hospitals, Homes, Asylums, Etc.—				
State Hospitals and Institutions	940,900.00	452,758.00		1,393,658.00
State Aided Institutions.....	590,000.00			590,000.00
Maintenance of Correctional Institutions—				
State Institutions	280,580.00	399,000.00		679,580.00
State Aided Institutions.....	84,000.00			84,000.00
Education—				
Public School System.....	1,545,463.00	1,961,537.00		3,507,000.00
Colleges, Academies and Schools	243,200.00			243,200.00
Federal Vocational Educational Fund		50,000.00		50,000.00
Miscellaneous—				
Miscellaneous Appropriations.	31,150.00			31,150.00
Public Indebtedness—				
Interest on Public Debt, investments for sinking funds and redemption of bonds...		3,150,000.00		3,150,000.00
Payments Account of Loans—				
Balto-So. Maryland Trunk Line Road Loan of 1922..			250,000.00	250,000.00
Payment of Revenue to Civil Divisions of State—				
Balto. City account Liquor License		500.00		500.00
Balto. City account Motor Vehicle License		570,622.00		570,622.00
Franchise Tax on Ordinary Business Corporations		75,000.00		75,000.00
Balances from Fiscal Year 1923 payable in Fiscal Year 1924	171,625.67	1,038,865.23	35,060.56	1,245,551.46
Totals	\$6,469,011.87	\$10,348,657.44	\$285,060.56	\$17,102,729.87
SUMMARY				
Estimated Receipts during Fiscal Year 1924, and Balances from Fiscal Year 1923. Statement "C"	\$8,364,712.42	\$13,008,654.11	\$285,060.56	\$21,658,427.09
Estimated Disbursements during Fiscal Year 1924, Statement "D"	6,469,011.87	10,348,657.44	285,060.56	17,102,729.87
Estimated Cash Balances October 1st, 1924.....	\$1,895,700.55	\$2,659,996.67		\$4,555,697.22