

STATEMENT "D"—Continued

<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.....	1,444,412.00			1,444,412.00
State Aided Institutions.....	767,250.00			767,250.00
Maintenance of Correction Institutions—				
State Institutions	218,178.00	368,054.00		586,232.00
State Aided Institutions.....	90,000.00			90,000.00
Education—				
State Department of Education.....	65,650.00			65,650.00
Public School System.....	1,381,284.00	2,248,461.00		2,248,461.00
Colleges, Academies and School, Federal Vocational Educational Fund	319,125.00	65,000.00		384,125.00
Miscellaneous—				
Miscellaneous Appropriations..	68,073.89	75,000.00		143,073.89
Public Indebtedness—				
Interest on Public Debt, investments for sinking funds and redemption of bonds.....		3,775,000.00		3,775,000.00
Payments, Account of Loans—				
Baltimore-Southern Maryland Trunk Line Road Loan of 1922			\$250,000.00	250,000.00
Lateral, Post Road Loan of 1924			1,500,000.00	1,500,000.00
Bridge and Grade Crossing Loan of 1924.....			300,000.00	300,000.00
General Construction Loan of 1924			790,000.00	790,000.00
Payment of Revenue to Civil Divisions of State—				
Baltimore City, account Liquor License		500.00		500.00
Baltimore City, account Motor Vehicle Licenses		824,302.00		824,302.00
Franchise Tax on Ordinary Business Corporations		75,000.00		75,000.00
Balances from Fiscal Year 1924, payable in Fiscal Year of 1925	231,518.02	149,653.60	274,498.31	655,669.93
Totals.....	\$7,478,540.44	\$11,416,845.60	\$3,114,498.31	\$22,009,884.35
SUMMARY				
Estimated Receipts during Fiscal Year 1925 and Balance from Fiscal Year 1924. Statement "C"	\$10,340,165.14	\$13,399,579.88	\$3,114,498.31	\$26,854,243.33
Estimated Disbursements during Fiscal Year 1925. Statement "D"	7,478,540.44	11,416,845.60	3,114,498.31	22,009,884.35
Estimated Cash Balances, October 1st, 1925.....	\$2,861,624.70	\$1,982,734.28		\$4,844,358.98