

STATEMENT "K"—Continued

| Character of Disbursement | General Funds | Special Funds | Loan Funds | Totals |
|--|----------------|-----------------|----------------|-----------------|
| Maintenance of Correctional Institutions— | | | | |
| State Institutions..... | 318,678.00 | 368,054.00 | | 686,732.00 |
| State Aided Institutions..... | 85,000.00 | | | 85,000.00 |
| Education— | | | | |
| State Department of Education.... | 65,650.00 | | | 65,650.00 |
| Public School System..... | 1,380,100.00 | 2,362,500.00 | | 3,742,600.00 |
| Colleges, Academies and Schools | | | | |
| Federal Vocational Educational Fund | 314,125.00 | 65,000.00 | | 379,125.00 |
| Miscellaneous— | | | | |
| Miscellaneous Appropriations..... | 17,450.00 | 5,000.00 | | 22,450.00 |
| Public Indebtedness— | | | | |
| Interest on Public Debt, Investments for Sinking Funds and Redemption of Bonds..... | | 2,934,750.00 | | 2,934,750.00 |
| Payment Account of Loans— | | | | |
| Lateral and Post Roads 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 | | | 1,292,000.00 | 1,292,000.00 |
| Payment of Revenue to Civil Divisions of State— | | | | |
| Baltimore City—Account Liquor Licenses | | 500.00 | | 500.00 |
| Baltimore City—Account Motor Vehicle Licenses..... | | 916,599.00 | | 916,599.00 |
| Franchise Tax on Ordinary Business Corporations..... | | 75,000.00 | | 75,000.00 |
| Balances from Fiscal Year 1925, Payable in Fiscal Year 1926.... | 380,177.63 | 116,271.80 | 298,518.12 | 794,967.55 |
| Totals..... | \$7,717,320.63 | \$11,062,259.80 | \$3,390,518.12 | 22,170,098.55 |
| <i>Summary</i> | | | | |
| Estimated Receipts during Fiscal Year 1926 and Balance from Fiscal Year 1925, Statement "J"..... | \$9,015,827.95 | \$11,083,521.80 | \$3,390,518.12 | \$23,489,867.87 |
| Estimated Disbursements during Fiscal Year 1926, Statement "K" | 7,717,320.63 | 11,062,259.80 | \$3,390,518.12 | \$22,170,098.55 |
| Estimated Cash Balances—October 1, 1926..... | \$1,298,507.32 | \$21,262.00 | | \$1,319,769.32 |