

## STATEMENT "K"—Continued

Character of Disbursement	General Funds	Special Funds	Loan Funds	Totals
Maintenance of Hospitals, Homes, Asylums, etc.—				
State Hospitals and Institutions.....	1,647,935.00			1,547,935.00
State Aided Institutions.....	607,600.00			607,600.00
Disabled War Veterans.....		25,000.00		25,000.00
Maintenance of Correctional Institutions—				
State Institutions.....	313,078.00	468,054.00		781,132.00
State Aided Institutions.....	79,000.00			79,000.00
Education—				
State Department of Education..	68,650.00			68,650.00
Public School System.....	1,610,839.00	2,380,192.00		3,991,031.00
Colleges, Academies and Schools	251,200.00			251,200.00
Federal Vocational Educational Fund.....		75,000.00		75,000.00
University of Maryland (including Baltimore Schools).....	1,530,000.00			1,530,000.00
Miscellaneous—				
Miscellaneous Appropriations.....	41,750.00	4,500.00		46,250.00
Public Indebtedness—				
Interest on Public Debt Investments for Sinking Funds and Redemption of Bonds.....		3,200,000.00		3,200,000.00
Miscellaneous Examining Boards....	50,000.00			50,000.00
State Accident Fund.....		360,000.00		360,000.00
Susquehanna Bridge Fund.....		210,000.00		210,000.00
Common Free School Fund.....		10,000.00		10,000.00
Payment of Revenue to Civil Divisions of State—				
Baltimore City—Account Liquor Licenses.....		500.00		500.00
Baltimore City—Account Motor Vehicle Licenses and Gas Tax Franchise Tax on Ordinary Business Corporations.....		974,203.00		974,203.00
Balances from Fiscal Year 1926, Payable in Fiscal Year 1927....	240,512.05	328,997.66	621,764.79	1,191,274.50
Totals.....	\$9,500,397.16	\$15,682,843.66	\$621,764.79	\$25,805,005.61
SUMMARY				
Estimated Receipts during Fiscal Year 1927 and Balance from Fiscal Year 1926, Statement "J"....	\$11,351,874.58	\$15,862,071.97	\$621,764.79	\$27,835,711.34
Estimated Disbursements during Fiscal Year 1927, Statement "K"	9,500,397.16	15,682,843.66	\$621,764.79	25,805,005.61
Estimated Cash Balances, October 1, 1927.....	\$1,851,477.42	\$179,228.31		\$2,130,705.73