

STATEMENT "K"—Continued

<i>Character of Disbursement</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	2,329,068.00	.....		2,329,068.00
State Aided Institutions.....	589,000.00	.....		589,000.00
Disabled War Veterans.....	25,000.00	.....		25,000.00
Maintenance of Correctional Institutions—				
State Institutions.....	389,365.00	410,181.00		799,486.00
State Aided Institutions.....	79,000.00	.....		79,000.00
Education—				
State Department of Education, Public School System.....	1,363,111.00	2,599,800.00		3,962,911.00
State School for the Deaf.....	85,340.00	.....		85,340.00
Colleges, Academies and Schools	368,000.00	.....		368,000.00
Federal Vocational Educational Fund	.....	72,000.00		72,000.00
St. Mary's Female Seminary.....	29,000.00	.....		29,000.00
Library Advisory Commission.....	9,249.00	.....		9,249.00
Teachers' Retirement Fund.....	69,000.00	.....		69,000.00
Miscellaneous—				
Miscellaneous Appropriations.....	170,000.00	40,000.00		210,000.00
Public Indebtedness—				
Interest on Public Debt, Investment for Sinking Funds and Redemption of Bonds.....	.....	3,616,000.00		3,616,000.00
Miscellaneous Examining Boards	.....	50,000.00		50,000.00
State Accident Fund.....	.....	360,000.00		360,000.00
Susquehanna Bridge Fund.....	.....	240,000.00		240,000.00
Payment of Revenue to Civil Divisions of State—				
Baltimore City, Account Motor Vehicle Licenses and Gas Tax Franchise Tax on Ordinary Business Corporations .....	.....	1,143,114.00		1,143,114.00
Balances from Fiscal Year 1927, Payable in Fiscal Year 1928....	207,478.31	244,123.60	\$904,213.50	1,355,815.41
Loan Funds—				
General Construction Loan of 1927 .....	.....	.....	2,735,000.00	2,735,000.00
Bridge Loan of 1927.....	.....	.....	500,000.00	500,000.00
Fifth Regiment Armory Plaza Loan .....	.....	.....	150,000.00	150,000.00
Lateral and Post Road Loan of 1927 .....	.....	.....	750,000.00	750,000.00
Totals	9,089,929.82	\$15,342,756.60	\$5,039,213.50	\$29,471,899.92
SUMMARY.				
Estimated Receipts Fiscal Year 1928 and Balance from Fiscal Year 1927, Statement "J".....	\$10,693,364.00	\$15,342,756.60	\$5,039,213.50	\$31,075,334.10
Estimated Disbursements during Fiscal Year 1928, Statement "K".....	\$9,089,929.82	15,342,756.60	5,039,213.50	29,471,899.92
Estimated Cash Balance October 1, 1928	\$1,603,434.18	.....	.....	\$1,603,434.18