

STATEMENT "K"—Continued

Character of Disbursement	General Funds	Special Funds	Loan Funds	Totals
Maintenance and Improvement of Highways—				
Maintenance and Reconstruction		4,233,108.00		4,233,108.00
Lateral Roads and Bridges		2,130,000.00		2,130,000.00
New Construction, etc., Receipts		975,000.00		975,000.00
State Roads Commission (Account of Ferry Lines)		43,500.00		43,500.00
Motor Vehicle and Title Department		478,905.00		478,905.00
Maintenance of Hospitals, Homes, Asylums, Etc.—				
State Hospitals and Institutions	1,809,865.00	315,000.00		2,124,865.00
State Aided Institutions	565,150.00			565,150.00
Disabled War Veterans	50,000.00			50,000.00
Maintenance of Correctional Institutions—				
State Institutions	389,305.00	485,000.00		874,305.00
State Aided Institutions	89,000.00			89,000.00
Education—				
State Department of Education, Public School System	1,280,219.00	2,666,800.00		3,947,019.00
Maryland State School for Deaf	85,340.00			85,340.00
Colleges, Academies and Schools	402,200.00			402,200.00
Federal Vocational Educational Fund		72,000.00		72,000.00
St. Mary's Female Seminary	10,000.00	20,000.00		30,000.00
Library Advisory Commission	9,249.00			9,249.00
Teachers' Retirement Fund	197,000.00			197,000.00
Miscellaneous—				
Miscellaneous Appropriations	29,350.00			29,350.00
Public Indebtedness—				
Interest on Public Debt and Redemption of Bonds		3,875,000.00		3,875,000.00
Sundry Examining Boards		55,000.00		55,000.00
State Accident Fund		475,000.00		475,000.00
Susquehanna Bridge Fund		45,000.00		45,000.00
Payment of Revenue to Civil Divisions of State—				
Baltimore City, Account Motor Vehicle Licenses and Gasoline Tax		1,601,652.00		1,601,652.00
Franchise Tax on Ordinary Business Corporations		185,000.00		185,000.00
Loan Funds—				
Morgan College			\$125,000.00	125,000.00
Balances from Fiscal Year 1928, payable in Fiscal Year 1929	627,608.33	652,891.44	1,551,915.09	2,832,414.86
Totals	\$8,993,383.99	\$20,189,495.44	\$1,676,915.09	\$30,859,794.52
<i>Summary</i>				
Estimated Receipts Fiscal Year 1929 and Balance from Fiscal Year 1928—Statement "J"	\$10,333,475.10	\$20,369,495.44	\$1,676,915.09	\$32,379,885.63
Estimated Disbursements During Fiscal Year 1929—Statement "K"	8,993,383.99	\$20,189,495.44	\$1,676,915.09	\$30,859,794.52
Estimated Cash Balance October 1, 1929	\$1,340,091.11	\$180,000.00		\$1,520,091.11