

STATEMENT "D" — (CONTINUED)

CHARACTER OF DISBURSEMENTS	General Funds	Special Funds	Loan Funds
Maintenance of Correctional Institutions:—			
State Institutions	108,000.00		
State-Aided Institutions	60,000.00		
Education:—			
Public School System.....		2,000,000.00	
Colleges, Academies and Schools	275,000.00		
Miscellaneous:—			
Miscellaneous Appropriations	10,000.00		
Public Indebtedness:—			
Interest on Public Debt.....		1,117,305.22	
Investments for Sinking Funds..		641,194.78	
Redemption of Bonds.....		809,000.00	
Payments Account of Loans:—			
War Loan of 1917.....			119,905.00
Payment of Revenue to Civil Divisions of State:—			
High Liquor License Refund to Baltimore City.....	16,000.00		
Totals	\$3,711,752.00	\$7,244,500.00	\$119,905.00

SUMMARY.

Estimated Receipts during the Fiscal Year 1920, and Balances from Fiscal Year 1919, Statement "C"	\$5,254,168.10	\$8,852,144.12	\$119,905.00
Estimated Disbursements during Fiscal Year 1920, Statement "D".	\$3,711,752.00	\$7,244,500.00	\$119,905.00
Estimated Cash Balance Oct. 1, 1920	\$1,543,416.10	\$1,607,644.12	