STATEMENT "D"

ESTIMATED DISBURSEMENTS FROM THE TREASURY DURING THE FISCAL YEAR ENDING
SEPTEMBER 30TH, 1918, AND ESTIMATED CASH BALANCES ON HAND AT THE
END OF THE FISCAL YEAR ENDING SEPTEMBER 30TH, 1918.

CHARACTER OF DISBURSEMENTS	FROM		
	General Funds	Special Funds	Loan Funds
General Government:			
Legislative:—			
Legislature	$ 130,000.00		
Chief Clerk of House and Secretary of Senate	600.00		
Legislative Printing	20,000.00		
Legislative Indexing	500.00		
Legislative Binding	3,000.00		
Publishing Constitutional Amendments and General Laws	10,000.00		
Executive:—			
Governor's Office and Mansion	41,200.00		
Other Executive Offices, Boards, Commissions, etc.:	199,750.00		
Judicial:—			
Court of Appeals	54,400.00		
Circuit Courts	69,000.00		
Baltimore City Courts	55,000.00		
Clerk, Court of Appeals	14,000.00		
Pensions for Judges	10,000.00		
State Law Department	20,000.00		
Other Courts	11,500.00		
State Buildings:—			
Watchmen, Janitors, etc	16,180.00		
Insurance	20,000.00		
Repairs	9,000.00		
Water	1,000.00		
Fuel and Lights	8,000.00		
Rent of Offices in Baltimore	15,000.00		
Protection of Persons and Property:—			
Military	142,700.00		
Industrial	55,000.00	$ 100,000.00	
Franchise Tax on Corporations		62,500.00	
Regulation of Public Services	96,000.00		
Ice Boat "Annapolis"	45,000.00		
Board of Labor and Statistics	35,000.00		
Promotion of Agriculture:—			
State College of Agriculture	150,000.00	4,500.00	
Agricul'ural Fairs	5,000.00		
Live Stock Board	25,000.00		
Conservation and Development of Natural Resources:—		'2L	
State Geologic Survey	14,000.00		
State Board of Forestry	15,000.00		
Conservation Commission		135,000.00	
Conservation of Health:—			
State Board of Health	124,500.00		
Maintenance and Improvement of Highways:—			
Public Highways (State Aid)	419,213.52		
Motor Vehicle Licenses		900,000.00	
Road Repair Fund		13,000.00	