

STATEMENT (D)

ESTIMATED DISBURSEMENTS FROM THE TREASURY DURING THE FISCAL YEAR ENDING SEPTEMBER 30, 1919, AND ESTIMATED CASH BALANCES ON HAND AT THE END OF THE FISCAL YEAR ENDING SEPTEMBER 30, 1919.

CHARACTER OF DISBURSEMENTS	FROM		
	General Funds	Special Funds	Loan Funds
General Government:			
Legislative:—			
Chief Clerk of House and Secretary of Senate.....	\$ 600.00		
Executive:—			
Governor's Office and Mansion....	42,200.00		
Other Executive Offices, Boards, Commissions, etc.....	260,000.00	\$ 128,570.00	
Judicial:—			
Court of Appeals.....	54,400.00		
Circuit Courts.....	69,000.00		
Baltimore City Courts.....	55,000.00		
Clerk, Court of Appeals.....	12,075.00		
Pensions for Judges.....	9,600.00		
State Law Department.....	24,000.00		
Other Courts.....	11,500.00		
State Buildings:—			
Watchmen, Janitors, etc.....	18,340.00		
Insurance.....	20,000.00		
Repairs.....	9,000.00		
Water.....	1,000.00		
Fuel and Lights.....	10,000.00		
Rent of Offices in Baltimore.....	15,000.00		
Protection of Persons and Property:—			
Military.....	103,600.00		
Industrial.....	70,000.00	200,000.00	
Franchise Tax on Corporations....		66,000.00	
Regulation of Public Service.....	105,670.00		
Ice Boat "Annapolis".....	50,000.00		
Board of Labor and Statistics.....	43,800.00		
Promotion of Agriculture:—			
State College of Agriculture.....	270,000.00	4,500.00	
Agricultural Fairs.....	5,000.00		
Conservation and Development of Natural Resources:—			
State Geologic Survey.....	15,000.00		
State Board of Forestry.....	20,000.00		
Conservation Commission.....	24,426.00	105,000.00	
Conservation of Health:—			
State Board of Health.....	179,520.00		
Maintenance and Improvement of Highways:—			
Public Highways (State Aid)....	400,000.00		
Motor Vehicle Licenses.....		1,640,000.00	
Road Repaid Fund.....		5,000.00	
Maintenance of Hospitals, Homes, Asylums, etc.:—			