

STATEMENT D.

ESTIMATED DISBURSEMENTS FROM THE TREASURY DURING THE FISCAL YEAR ENDING
SEPTEMBER 30, 1920, AND ESTIMATED CASH BALANCES ON HAND AT THE END
OF THE FISCAL YEAR ENDING SEPTEMBER 30, 1920.

CHARACTER OF DISBURSEMENTS	General Funds	Special Funds	Loan Funds
General Government:—			
Legislative:—			
Legislature	\$142,162.00		
Chief Clerk of House and Secretary of Senate.....	600.00		
Legislative Printing	20,000.00		
Legislative Indexing	900.00		
Legislative Binding	2,500.00		
Publishing Constitutional Amendments and General Laws.....	7,500.00		
Executive:—			
Governor's Office and Mansion..	42,200.00		
Other Executive Offices, Boards, Commissions, etc.....	260,000.00	146,590.00	
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		
Pension 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	108,600.00		
Industrial	69,349.00	200,000.00	
Franchise Tax on Corporations..		65,000.00	
Regulation of Public Service...	105,670.00		
Ice Boat "Annapolis".....	80,000.00		
Board of Labor and Statistics...	44,000.00		
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	19,800.00		
Conservation Commission	24,426.00	100,000.00	
State Game Fund.....		75,000.00	
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.....		1,753,410.00	
Road Repair Fund.....		1,500.00	
Maintenance of Hospitals, Homes, Asylums, etc.:—			
State Hospitals and Institutions	777,610.00	315,000.00	
State Aided Institutions.....	375,000.00		