

STATEMENT D

ESTIMATED DISBURSEMENTS FROM THE TREASURY DURING THE FISCAL YEAR ENDING
SEPTEMBER 30, 1921, AND ESTIMATED CASH BALANCES ON HAND AT THE
END OF THE FISCAL YEAR ENDING SEPTEMBER 30, 1921.

CHARACTER OF DISBURSEMENTS	General Funds	Special Funds	Loan Funds
General Government:—			
Legislative:—			
Chief Clerk of House and Secretary of Senate.....	\$600.00		
Printing, Binding and Publishing Laws	16,035.00		
Department of Legislative Reference	3,275.00		
Executive:—			
Governor's Office and Mansion ..	75,700.00		
Other Executive Offices, Boards, Commissions, Etc.	494,000.00	\$219,770.00	
Judicial:—			
Court of Appeals.....	54,400.00		
Circuit Courts	69,000.00		
Baltimore City Courts.....	55,000.00		
Clerk, Court of Appeals.....	13,450.00		
Pensions for Judges.....	9,600.00		
State Law Department.....	28,000.00		
Other Courts	11,500.00		
State Buildings:—			
Watchmen, Janitors, Etc.....	28,260.00		
Insurance	25,000.00		
Repairs	9,000.00		
Water	2,000.00		
Fuel and Lights	11,000.00		
Rent of Offices in Baltimore.....	12,000.00		
Fire Departments of Annapolis...	2,000.00		
Protection of Persons and Property:—			
Military	125,550.00		
Industrial	87,785.00	300,000.00	
Franchise Tax on Corporations..		55,000.00	
Regulation of Public Service.....	119,560.00		
Ice Boat "Annapolis".....	17,500.00		
Board of Labor and Statistics...	51,790.00		
Promotion of Agriculture:—			
State College of Agriculture.....	436,775.28	4,500.00	
Agricultural Fairs	5,000.00		
Maryland Agricultural Society...	5,000.00		
Tobacco Warehouse, Ground Rent	448.11		
Conservation and Development of Natural Resources:—			
State Geologic Survey.....	18,672.00		
State Board of Forestry.....	28,780.00		
Conservation Commission	59,740.00	85,000.00	
State Game Fund.....		109,650.00	
Conservation of Health:			
State Board of Health.....	240,000.00		