

STATEMENT " D "

Estimated Disbursements from the Treasury During the Fiscal Year Ending September 30, 1922, and Estimated Cash Balances on Hand at the End of the Fiscal Year Ending September 30, 1922.

| CHARACTER OF DISBURSEMENTS | General Funds | Special Funds | Loan Funds |
|---|---------------|---------------|------------|
| General Government:— | | | |
| Legislative:— | | | |
| Salaries and Expenses of the General Assembly | \$212,242.00 | | |
| Executive:— | | | |
| Governor's Office and Mansion | 76,700.00 | | |
| Other Executive Offices, Boards, Commissions, Etc. | 350,000.00 | 227,500.00 | |
| Judicial:— | | | |
| Court of Appeals | 54,400.00 | | |
| Circuit Courts | 69,000.00 | | |
| Baltimore City Courts | 55,000.00 | | |
| Clerk, Court of Appeals | 18,450.00 | | |
| Pension for Judges | 4,800.00 | | |
| State Law Department | 26,415.00 | | |
| Other Courts | 17,800.00 | | |
| State Buildings:— | | | |
| Watchmen, Janitors, Etc. | 28,260.00 | | |
| Insurance | 25,000.00 | | |
| Repairs | 9,000.00 | | |
| Water | 9,000.00 | | |
| Fuel and Lights | 11,000.00 | | |
| Rent of Offices in Baltimore | 18,900.00 | | |
| Fire Department of Annapolis | 2,000.00 | | |
| Protection of Persons and Property:— | | | |
| Industrial | 87,765.00 | 225,000.00 | |
| Military | 125,550.00 | | |
| Franchise Tax on Corporations | | 60,000.00 | |
| Regulations of Public Service | 119,560.00 | | |
| Ice Boat "Annapolis" | 20,000.00 | | |
| Board of Labor and Statistics | 51,790.00 | | |
| Promotion of Agriculture:— | | | |
| University of Maryland | 413,000.00 | 4,500.00 | |
| Agricultural Fairs | 5,000.00 | | |
| Maryland Agricultural Society | 5,000.00 | | |
| Tobacco Warehouse, Ground Rent | 448.11 | | |
| State Tobacco Warehouses | | 98,610.00 | |
| Conservation and Development of Natural Resources:— | | | |
| State Geological Survey | 18,747.00 | | |
| State Board of Forestry | 26,780.00 | | |
| Conservation Commission | 58,740.00 | 85,000.00 | |
| State Game Fund | | 83,650.00 | |
| Conservation of Health:— | | | |
| State Board of Health | 240,000.00 | | |