

STATEMENT "D."

Estimated Disbursements from the Treasury During the Fiscal Year Ending September 30, 1923, and Estimated Cash Balances on Hand at the End of Fiscal Year Ending September 30, 1923.

CHARACTER OF DISBURSEMENTS.	General Funds	Special Funds	Loan Funds	Totals
<b>GENERAL GOVERNMENT.</b>				
<b>Executive—</b>				
Governor's Office and Mansion	\$ 71,500.00			\$ 71,500.00
Other Executive Offices, Boards, Commissions, Etc.	511,270.00	\$302,865.00		814,135.00
<b>Judicial—</b>				
Court of Appeals	74,600.00			74,600.00
Circuit Courts	86,250.00			86,250.00
Baltimore City Courts	72,890.00			72,890.00
Clerk, Court of Appeals	15,140.00			15,140.00
Pension for Judges	6,045.00			6,045.00
State Law Department	25,803.00			25,803.00
State Reporter	3,300.00			3,300.00
Other Courts	11,500.00			11,500.00
Traffic Court		16,550.00		16,550.00
<b>State Buildings—</b>				
Watchmen, Janitors, etc.	24,360.00			24,360.00
Insurance	30,000.00			30,000.00
Repairs	9,000.00			9,000.00
Water	2,000.00			2,000.00
Fuel and Lights	13,000.00			13,000.00
Rent of Offices in Baltimore	12,000.00			12,000.00
Fire Department of Annapolis	2,000.00			2,000.00
<b>Protection of Persons and Property—</b>				
Industrial	97,003.00	150,000.00		247,003.00
Military	125,550.00			125,550.00
Regulation of Public Service	138,890.00			138,890.00
Ice Boat "Annapolis"	17,500.00			17,500.00
Board of Labor and Statistics	51,540.00			51,540.00
<b>Promotion of Agriculture—</b>				
University of Maryland	606,000.00	5,000.00		611,000.00
Agricultural Fairs	5,000.00			5,000.00
Maryland Agricultural Society	5,000.00			5,000.00
Tobacco Warehouse Ground Rent	448.11			448.11
State Tobacco Warehouses		96,000.00		96,000.00
<b>Conservation and Development of Natural Resources—</b>				
State Geological Survey	18,840.00			18,840.00
State Board of Forestry	29,175.00			29,175.00
Conservation Commission	8,250.00	140,000.00		148,250.00
State Game Fund		100,000.00		100,000.00
<b>Conservation of Health—</b>				
State Board of Health	266,220.00			266,220.00
<b>Maintenance and Improvement of Highways—</b>				
Maintenance and Reconstruction of State Roads		1,600,000.00		1,600,000.00
State Roads Commission for use of Baltimore City Streets		300,000.00		300,000.00
State Roads Commission, a/c sundry counties		170,000.00		170,000.00