

STATEMENT "D"

Estimated Disbursements from the Treasury during the Fiscal Year
Ending September 30th, 1924, and Estimated Cash Balances
on hand at the end of Fiscal Year Ending
September 30th, 1924

<i>Character of Disbursements</i>	<i>General Funds</i>	<i>Special Funds</i>	<i>Loan Funds</i>	<i>Total</i>
General Assembly	\$211,354.00			\$211,354.00
GENERAL GOVERNMENT				
Executive—				
Governor's Office & Mansion.	65,500.00			65,500.00
Other Executive Offices, Boards, Commissions, etc..	477,160.00			477,160.00
Judicial—				
Court of Appeals.....	74,600.00			74,600.00
Circuit Court	86,250.00			86,250.00
Baltimore City Court.....	75,625.00			75,625.00
Clerk, Court of Appeals.....	15,140.00			15,140.00
Pensions for Judges.....	14,200.00			14,200.00
State Law Department.....	24,803.00			24,803.00
State Reporter	3,394.00			3,394.00
Other Courts	9,000.00			9,000.00
Traffic Court		16,529.00		16,529.00
State Buildings—				
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 Light.....	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
Protection of Persons and Property—				
Industrial	97,003.00			97,003.00
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	51,290.00			51,290.00
Promotion of Agriculture—				
University of Maryland.....	671,000.00	4,800.00		675,800.00
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...		96,306.21		96,306.21
Conservation and Development of Natural Resources—				
State Geological Survey.....	18,875.00			18,875.00
State Board of Forestry.....	29,175.00			29,175.00
Conservation Commission	6,756.09	140,250.00		147,006.09
State Game Fund		100,000.00		100,000.00
Conservation of Health—				
State Board of Health.....	266,220.00			266,220.00
Maintenance and Improvement of Highways—				
Maintenance and Reconstruction of State Roads.....		1,881,990.00		1,881,990.00
State Roads Commission for use of Baltimore City Streets		330,000.00		330,000.00
State Roads Commission account Ferry Lines		80,500.00		80,500.00