

STATEMENT "D"

Estimated Disbursements from the Treasury during the Fiscal Year
Ending September 30, 1925, and Estimated Cash Balances
on hand at the end of Fiscal Year Ending
September 30, 1925.

<i>Character of Disbursements</i>	<i>General Funds</i>	<i>Special Funds</i>	<i>Loan Funds</i>	<i>Totals</i>
GENERAL GOVERNMENT				
Executive—				
Governor's Office and Mansion.....	\$87,500.00			\$87,500.00
Other Executive Offices, Boards, Commissions, Etc.....	444,818.89			444,818.89
Judicial—				
Court of Appeals.....	74,450.00			74,450.00
Circuit Court.....	86,250.00			86,250.00
Baltimore City Court.....	75,625.00			75,625.00
Clerk, Court of Appeals.....	15,615.00			15,615.00
Pensions for Judges.....	11,800.00			11,800.00
State Law Department.....	24,803.00			24,803.00
State Reporter.....	3,269.00			3,269.00
Other Courts.....	18,000.00			18,000.00
Traffic Court.....		\$23,172.00		23,172.00
Equalization of Judges Salaries.....	12,764.53			12,764.53
State Buildings—				
Watchmen, Janitors, Etc.....	26,066.00			26,066.00
Insurance.....	75,000.00			75,000.00
Repairs.....	8,000.00			8,000.00
Water.....	1,000.00			1,000.00
Fuel and Light.....	13,000.00			13,000.00
Rent of Offices in Baltimore.....	15,000.00			15,000.00
Fire Department of Annapolis.....	2,000.00			2,000.00
Protection of Person and Prop- erty—				
Industrial.....	108,174.00			108,174.00
Military.....	138,400.00			138,400.00
Regulation of Public Service.....	135,970.00			135,970.00
Ice Boat "Annapolis".....	17,500.00			17,500.00
Board of Labor and Statistics.....	52,790.00			52,790.00
Promotion of Agriculture—				
University of Maryland.....	777,610.00	4,500.00		782,110.00
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.....	95,506.00			95,506.00
Conservation and Development of—				
Natural Resources.....	175,425.00			175,425.00
State Geological Survey.....	18,875.00			18,875.00
State Board of Forestry.....	32,175.00			32,175.00
Conservation Commission—				
State Game Fund.....		110,600.00		110,600.00
Conservation of Health—				
State Board of Health.....	335,215.00			335,215.00
Maintenance and Improvement of Highways—				
Maintenance and Reconstruc- tion of State Roads.....		3,297,208.00		3,297,208.00
State Roads Commission, Ac- count Ferry Lines.....		41,500.00		41,500.00
Motor Vehicle and Title De- partments.....		358,895.00		358,895.00