

## STATEMENT "K"

Estimated Disbursements from the Treasury During the Fiscal Year  
Ending September 30, 1926, and Estimated Cash Balances on  
Hand at End of Fiscal Year Ending September 30, 1926.

<i>Character of Disbursement</i>	<i>General Funds</i>	<i>Special Funds</i>	<i>Loan Funds</i>	<i>Totals</i>
General Government—				
Executive—				
Governor's Office and Mansion.....	\$79,500.00			\$79,500.00
Other Executive Offices, Boards, Commissions, Etc.....	448,018.89			448,018.89
Judicial—				
Court of Appeals.....	74,450.00			74,450.00
Circuit Courts.....	94,400.00			94,400.00
Baltimore City Court.....	75,625.00			75,625.00
Clerk, Court of Appeals.....	15,015.00			15,015.00
Pensions for Judges.....	12,200.00			12,200.00
State Law Department.....	24,803.00			24,803.00
State Reporter.....	3,869.00			3,869.00
Other Courts.....	18,000.00			18,000.00
Traffic Court.....		\$32,292.00		32,292.00
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 Property—				
Industrial.....	108,608.00			108,608.00
Military.....	132,900.00			132,900.00
Regulation of Public Service.....	135,970.00			135,970.00
Ice Boat "Annapolis".....	17,500.00			17,500.00
Board of Labor and Statistics.....	51,290.00			51,290.00
Promotion of Agriculture—				
University of Maryland.....	765,510.00			765,510.00
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.....	161,425.00			161,425.00
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.....	335,210.00			335,210.00
Maintenance and Improvement of Highways—				
Maintenance and Reconstruction of State Roads.....		3,666,398.00		3,666,398.00
State Roads Commission, account of Ferry Lines.....		41,500.00		41,500.00
Motor Vehicle and Title Dept.....		342,795.00		342,795.00
Maintenance of Hospitals, Homes, Asylums, Etc.—				
State Hospitals and Institutions.....	1,443,226.00			1,443,226.00
State Aided Institutions.....	861,550.00			861,550.00
Disabled War Veterans.....		25,000.00		25,000.00