

STATEMENT "K"

Estimated Disbursements From the Treasury During the Fiscal Year
Ending September 30, 1927, and Estimated Cash Balances on
Hand at End of Fiscal Year Ending September 30, 1927

| <i>Character of Disbursement</i> | <i>General Funds</i> | <i>Special Funds</i> | <i>Loan Funds</i> | <i>Totals</i> |
|--|----------------------|----------------------|-------------------|---------------|
| Legislative— | | | | |
| General Assembly of 1927..... | \$219,584.00 | | | \$219,584.00 |
| General Government, Executive— | | | | |
| Governor's Office and Mansion..... | 76,500.00 | | | 76,500.00 |
| Other Executive Offices, Boards, Commissions, etc..... | 444,234.00 | | | 444,234.00 |
| Judicial— | | | | |
| Court of Appeals..... | 74,450.00 | | | 74,450.00 |
| Circuit Courts..... | 86,250.00 | | | 86,250.00 |
| Baltimore City Courts..... | 68,750.00 | | | 68,750.00 |
| Clerk, Court of Appeals..... | 15,015.00 | | | 15,015.00 |
| Pensions for Judges..... | 18,000.00 | | | 18,000.00 |
| 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 |
| Library Committee..... | 1,500.00 | | | 1,500.00 |
| Traffic Courts..... | | \$32,192.00 | | 32,192.00 |
| State Buildings— | | | | |
| Watchmen, Janitors, etc..... | 26,566.00 | | | 26,566.00 |
| Insurance..... | 75,000.00 | | | 75,000.00 |
| Repairs..... | 4,000.00 | | | 4,000.00 |
| 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..... | 109,308.00 | | | 109,308.00 |
| Military..... | 132,900.00 | | | 132,900.00 |
| War Records Commission..... | 15,000.00 | | | 15,000.00 |
| Regulation of Public Service..... | 135,970.00 | | | 135,970.00 |
| Ice Boat "Annapolis"..... | 17,500.00 | | | 17,500.00 |
| Maryland Bureau of Mines..... | 18,600.00 | | | 18,600.00 |
| Board of Labor and Statistics..... | 52,790.00 | | | 52,790.00 |
| Promotion of Agriculture— | | | | |
| University of Maryland (includ- ing Baltimore Schools)..... | 727,600.00 | | | 727,600.00 |
| Agricultural Fairs..... | 5,000.00 | | | 5,000.00 |
| Maryland Agricultural Society..... | 5,000.00 | | | 5,000.00 |
| Southern Maryland Immigration Commission..... | 15,000.00 | | | 15,000.00 |
| Tobacco Warehouse Ground Rent..... | 448.11 | | | 448.11 |
| State Tobacco Warehouses..... | 95,506.00 | | | 95,506.00 |
| Conservation and Development of Natural Resources— | | | | |
| State Geological Survey..... | 18,875.00 | | | 18,875.00 |
| State Board of Forestry..... | 32,175.00 | | | 32,175.00 |
| Conservation Commission..... | 163,425.00 | | | 163,425.00 |
| State Game Fund..... | | 110,600.00 | | 110,600.00 |
| Conservation of Health— | | | | |
| State Board of Health..... | 325,215.00 | | | 325,215.00 |
| Maintenance and Improvement of Highways— | | | | |
| Maintenance and Reconstruction of State Roads..... | | 3,855,310.00 | | 3,855,310.00 |
| New Construction, etc., Receipts. State Roads Commission (ac- count of Ferry Lines)..... | | 3,000,000.00 | | 3,000,000.00 |
| Motor Vehicles and Title Depart- ment..... | | 41,500.00 | | 41,500.00 |
| | | 346,795.00 | | 346,795.00 |