

STATEMENT "K"

Estimated Disbursements from the Treasury During the Fiscal Year
Ending September 30, 1928, and Estimated Cash Balances on
Hand at End of Fiscal Year Ending September 30, 1928.

<i>Character of Disbursement</i>	<i>General Funds</i>	<i>Special Funds</i>	<i>Loan Funds</i>	<i>Totals</i>
Legislative—				
General Assembly	\$14,625.00	.....	.....	\$14,625.00
General Government, Executive—				
Governor's Office and Mansion.....	92,000.00	.....	.....	92,000.00
Other Executive Offices, Boards, Commissions, etc.	385,605.00	.....	.....	385,605.00
Judicial—				
Court of Appeals.....	98,750.00	.....	.....	98,750.00
Circuit Courts	127,500.00	.....	.....	127,500.00
Baltimore City Courts.....	111,500.00	.....	.....	111,500.00
Clerk Court of Appeals.....	17,075.00	.....	.....	17,075.00
Pensions for Judges.....	19,200.00	.....	.....	19,200.00
State Law Department.....	31,448.00	.....	.....	31,448.00
State Reporter	3,869.00	.....	.....	3,869.00
Library Committee	1,500.00	.....	.....	1,500.00
Traffic Courts .....	.....	\$34,717.00	.....	34,717.00
State Library	11,720.00	.....	.....	11,720.00
State Buildings—				
Watchmen, Janitors, etc.....	28,820.00	.....	.....	28,820.00
Insurance	81,000.00	.....	.....	81,000.00
Repairs	5,000.00	.....	.....	5,000.00
Water	750.00	.....	.....	750.00
Fuel and Light.....	13,000.00	.....	.....	13,000.00
Rent of Offices in Baltimore.....	16,000.00	.....	.....	16,000.00
Fire Department of Annapolis.....	2,000.00	.....	.....	2,000.00
Protection of Person and Property.				
Industrial	122,650.00	.....	.....	122,650.00
Military	166,800.00	.....	.....	166,800.00
Regulation of Public Service.....	142,220.00	.....	.....	142,220.00
Ice Boat "Annapolis".....	17,500.00	.....	.....	17,500.00
Maryland Bureau of Mines.....	21,100.00	.....	.....	21,100.00
Board of Labor and Statistics.....	62,720.00	.....	.....	62,720.00
Bank Commissioner	31,420.00	.....	.....	31,420.00
State Insurance Department.....	51,950.00	.....	.....	51,950.00
Promotion of Agriculture—				
University of Maryland (includ- ing Baltimore Schools).....	918,914.55	656,705.00	.....	1,575,619.55
Agricultural Fairs	15,000.00	.....	.....	15,000.00
Maryland Agricultural Society.....	5,000.00	.....	.....	5,000.00
Tobacco Warehouse Ground Rent	448.11	.....	.....	448.11
State Tobacco Warehouse.....	113,304.00	.....	.....	113,304.00
Conservation and Development of				
Natural Resources—				
State Geological Survey.....	18,875.00	.....	.....	18,875.00
State Board of Forestry.....	51,450.85	.....	.....	51,450.85
Conservation Commission	194,888.00	75,000.00	.....	269,888.00
State Game Fund.....	.....	120,790.00	.....	120,790.00
Conservation of Health—				
State Board of Health.....	390,776.00	.....	.....	390,776.00
Maintenance and Improvement of				
Highways—				
Maintenance and Reconstruction				
Lateral Roads and Bridges.....	.....	4,016,246.00	.....	4,016,246.00
New Construction, etc.—Receipts		975,000.00	.....	975,000.00
State Roads Commission (ac- count of Ferry Lines).....	.....	48,000.00	.....	48,000.00
Motor Vehicle and Title Depart- ment .....	.....	491,080.00	.....	491,080.00