

## STATEMENT "B"—Continued

		General Funds	Special Funds	Loan Funds	Revolving Fund Charges C. P. B.	Cash Advanced Working Funds	Total Disbursements	Percentage of Disbursements
Miscellaneous—Continued								
Refunds of Money Erroneously Paid Into State Treasury	597 of 1933	11,196.11	-----	-----	-----	-----	11,196.11	
Register of Wills—Anne Arundel County	"	-----	5,670.64	-----	1.18	-----	5,671.82	
Register of Wills—Baltimore City	"	-----	107,759.02	-----	-----	-----	107,759.02	
Revolving Fund	"	-----	-----	-----	*3,185.69	-----	*3,185.69	
State Athletic Commission	"	-----	10,678.52	-----	-----	-----	10,678.52	
State's Share of Annapolis Sewerage Plant—Maintenance	"	2,500.00	-----	-----	-----	-----	2,500.00	
Unemployment Relief Federal Fund	"	-----	15,137,097.31	-----	314.61	-----	15,137,411.92	
Uniforms—Motor Vehicle Commissioner	"	-----	712.50	-----	-----	-----	712.50	
Veterans' Relief Commission	"	58,414.22	-----	-----	-----	-----	58,414.22	
<b>Total</b>		<b>\$12,653,977.55</b>	<b>\$39,206,758.29</b>	<b>\$6,740,583.58</b>	<b>\$145,756.30</b>	<b>\$77,907.74</b>	<b>\$58,824,983.46</b>	

### SUMMARY

General Government	\$1,259,857.10	\$562,752.26	-----	\$418.85	\$18,672.62	\$1,841,700.83	3.1
Protection of Persons and Property	694,568.96	605,085.80	-----	433.66	38,033.73	1,338,122.15	2.3
Promotion of Agriculture	624,159.52	948,090.76	-----	6,764.00	535.36	1,579,549.64	2.7
Conservation of Natural Resources	227,579.08	241,578.86	-----	174.00	11,921.81	481,253.75	.8
Conservation of Health	449,393.85	-----	-----	1,039.68	-----	450,433.53	.8
Maintenance of Highways	-----	13,120,844.78	-----	398.40	-----	13,121,243.18	22.3
Maintenance of Homes, Hospitals, Asylums, State Boards etc.	2,482,814.70	319,096.89	-----	77,940.27	484.36	2,880,386.22	4.9
Maintenance of Reform and Correctional Institutions	848,444.74	122,356.61	-----	46,266.74	-----	1,017,568.09	1.7
Education	5,796,055.09	725,520.94	\$420,000.00	8,483.51	359.86	6,950,419.40	11.8
Payment of Specific Revenue	-----	2,064,177.34	-----	-----	-----	2,064,177.34	3.5
Public Debt	-----	5,122,248.75	-----	-----	-----	5,122,248.75	8.7
Payment Account of Loans	-----	-----	6,320,583.58	6,629.96	-----	6,327,213.54	10.8
Miscellaneous	271,104.51	15,374,505.30	-----	*2,792.77	7,900.00	15,650,717.04	26.6
<b>Total</b>	<b>\$12,653,977.55</b>	<b>\$39,206,758.29</b>	<b>\$6,740,583.58</b>	<b>\$145,756.30</b>	<b>\$77,907.74</b>	<b>\$58,824,983.46</b>	<b>100.0</b>

#### \*Revolving Fund Charges in Excess of Disbursements.

Balance October 1, 1933	\$6,706,867.91
Total Receipts—Statement "A"	58,632,559.92
	\$65,339,427.83
Total Disbursements—Statement "B"	58,824,983.46
	\$6,514,444.37
Balance September 30, 1934	1,667,826.02
Sinking Funds and Trust Funds	-----
Balance—General, Special and Loan Funds, September 30, 1934	\$4,846,618.35

REPORT OF THE COMPTROLLER OF THE TREASURY 21