

## DISBURSEMENTS.

1049

## STATEMENT "B"—Concluded.

## SUMMARY.

RECEIPTS.	
Balance, October 1, 1916.....	\$1,959,354.32
General Funds.....	3,474,343.09
Special Funds.....	6,174,956.34
Loan Funds.....	2,027,172.00
Sinking and Free School Funds.....	986,713.30
	<u>\$14,622,539.05</u>

DISBURSEMENTS.	
General Funds.....	\$3,293,590.93
Special Funds.....	6,123,708.87
Loan Funds.....	2,033,362.42
Sinking and Free School Funds.....	898,257.22
	<u>12,348,919.44</u>
Cash Balance in Banks.....	\$ 2,273,619.61

Less "Dedicated Funds," to wit:—	
Sinking Funds.....	\$ 419,897.67
Schools in Sundry Counties.....	245.00
Common Free School Fund.....	3,572.50
Public School Tax.....	704,546.70
Road Repair Fund Tax.....	3,715.32
Conservation Fund.....	8,962.99
State Accident Fund.....	39,516.73
State Tobacco Warehouse Fund.....	16,834.86
Special County Road Fund.....	647.52
Motor Vehicle License Fund.....	191,106.62
Maryland Agricultural College Loan Tax...	24,282.56
War Loan of 1917.....	143,715.01
State Roads Loan of 1914 Tax.....	76,156.29
	<u>1,633,199.77</u>
Excess of "Cash" over "Dedicated Funds".	\$ 640,419.84

Balances brought down to Fiscal Year 1918.	
"General Funds," to wit:	
Annapolis-Claiborne Ferry.....	\$ 49,981.85
Contingent Fund of the Land Office.....	263.96
Ice Boat "Annapolis".....	20,000.00
Interment of Deceased Soldiers.....	555.00
Maryland State University.....	5,774.97
National Junior Republic.....	750.00
Printing Records and Briefs.....	199.50
Public Highways.....	119,213.52
State Auditor.....	137.87
Sylvan Retreat.....	17,000.00
Montgomery County Tuberculosis Sanatori- um.....	4,000.00
Southern Maryland Emergency Hospital...	13,000.00
Worcester County Highways.....	37,500.00
Commissions to Attorneys.....	518.64
	<u>268,895.31</u>

Balance in General Funds to meet obligations of State, including balances brought down.....	\$371,524.53
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