

DISBURSEMENTS.

1335

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							
Disbursements of Money Erroneously Paid Into State Treasury	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		10,673.52				10,673.52	
State's Share of Annapolis Sewerage Plant—Maintenance	2,500.00					2,500.00	
Employment Relief Federal Fund		15,137,097.31		314.61		15,137,411.92	
Informants—Motor Vehicle Commissioner		712.50				712.50	
Informants' Relief Commission						58,414.22	
Total	\$12,653,977.55	\$39,206,758.29	\$6,740,583.58	\$145,756.30	\$77,907.74	\$58,824,983.46	
SUMMARY							
Federal Government	\$1,259,857.10	\$562,752.26		\$418.85	\$18,672.62	\$1,841,700.83	8.1
Department of Agriculture	694,568.96	605,085.80		433.66	38,033.73	1,338,122.15	2.3
Department of Education	624,159.52	948,090.76		6,764.00	535.36	1,579,549.64	2.7
Department of Health	227,579.08	241,578.86		174.00	11,921.81	481,253.75	.8
Department of Highways	449,393.85			1,039.68		450,433.53	.8
Department of Homes, Hospitals, Asylums, State Boards		13,120,844.78		398.40		13,121,243.18	22.3
Department of Reform and Correctional Institutions	2,482,814.70	319,086.89		77,940.27	484.86	2,860,336.22	4.9
Department of Specific Revenue	848,444.74	122,856.61		46,266.74	359.86	1,017,968.09	1.7
Department of Debt	5,796,055.09	725,520.94	\$420,000.00	8,483.51		6,950,419.40	11.8
Department of Loans		2,064,177.34				2,064,177.34	3.5
Department of Miscellaneous		5,122,248.75				5,122,248.75	8.7
Department of Miscellaneous		15,374,505.30	6,320,583.58	6,629.96		6,827,213.54	10.8
Department of Miscellaneous	271,104.51			*2,792.77	7,900.00	15,650,717.04	26.6
Total	\$12,653,977.55	\$39,206,758.29	\$6,740,583.58	\$145,756.30	\$77,907.74	\$58,824,983.46	100.0
Revolving Fund Charges in Excess of Disbursements.							
Balance October 1, 1933						\$6,706,867.91	
Receipts—Statement "A"						58,632,659.92	
Total Disbursements—Statement "B"						\$65,339,427.83	
Balance September 30, 1934						\$6,514,444.97	
Revolving Fund and Trust Funds						1,667,826.02	
Total						\$4,846,618.95	

Revolving Fund Charges in Excess of Disbursements.

Balance October 1, 1933

Receipts—Statement "A"

Total Disbursements—Statement "B"

Balance September 30, 1934

Revolving Fund and Trust Funds

Total

Balance—General, Special and Loan Funds, September 30, 1934