

## STATEMENT "B" — (CONTINUED)

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## SUMMARY.

RECEIPTS.		
Balance, October 1, 1917.....		\$1,849,904.44
General Funds .....		3,476,862.79
Special Funds .....		6,741,712.12
Loan Funds .....		3,011,100.74
Sinking and Free School Funds.....		1,423,315.44
		<u>\$16,502,895.53</u>
DISBURSEMENTS.		
General Funds .....		\$3,446,683.41
Special Funds .....		7,896,047.23
Loan Funds .....		1,881,462.85
Sinking and Free School Funds.....		864,464.15
		<u>14,088,657.64</u>
Cash Balance in Banks.....		<u>\$ 2,414,237.89</u>
Less "Dedicated Funds," to wit:—		
Sinking Funds .....	\$ 557,246.29	
Schools in Sundry Counties.....	245.00	
Common Free School Fund.....	1,360.00	
Public School Tax.....	704,546.70	
Road Repair Fund Tax.....	817.34	
Conservation Fund.....	13,476.68	
State Accident Fund.....	94,512.94	
State Tobacco Warehouse Fund.....	16,834.86	
Special County Road Fund.....	661.22	
Motor Vehicle License Fund.....	10,711.95	
Maryland Agricultural College Loan Tax.....	25,070.85	
War Loan of 1917.....	269,905.00	
State Roads Loan of 1914 Tax.....	71,581.71	
State Game Protection Fund.....	9,650.12	
Three Million Dollar Loan of 1916 Tax.....	11,295.03	
Vocational Education Fund.....	17,473.23	
		<u>1,805,388.92</u>
Excess of "Cash" over "Dedicated Funds".....		<u>\$ 608,848.97</u>

REPORT OF THE COMPTROLLER OF THE TREASURY