

State Weather Service.....	487/20	1,092.27		1,092.27
Board of Plumbing Commissioners.....	487/20	1,000.00		1,000.00
Gov. A. C. Ritchie, account painting of building.....	487/20	3,000.00		3,000.00
Gov. A. C. Ritchie, account lightning protection system.....	487/20	1,000.00		1,000.00
Gov. A. C. Ritchie, account heating, plumbing etc., work.....	487/20	6,500.00		6,500.00
Liquor License Refund.....	487/20	75.76		75.76
Maryland State Firemen's Association.....	487/20	1,000.00		1,000.00
Public Athletic League.....	487/20	10,000.00		10,000.00
Totals.....		\$4,946,251.43	\$9,014,971.56	\$3,727,130.22
				\$17,688,353.21

SUMMARY.

General Government.....	\$1,014,483.23	\$16,204.92		\$1,030,688.15
Protection of Persons and Property.....	538,064.74	247,574.93		785,639.71
Promotion of Agriculture.....	421,028.41	100,529.08		521,557.49
Conservation of Natural Resources.....	107,328.78	179,500.47		287,129.25
Conservation of Health.....	245,659.70			245,659.70
Maintenance of Highways.....	18,666.52	2,236,157.38	\$3,722,015.82	5,976,839.72
Maintenance of Hospitals, Homes, Asylums, Etc.....	1,400,068.51	389,707.34		1,789,775.85
Maintenance of Reformatories and Correctional Institutions.....	235,557.36	118,612.20		354,169.56
Miscellaneous.....	47,714.93			47,744.93
Special Payment Account of Loans.....			5,114.40	5,114.40
Payment of Specific Revenue.....		578,824.57		578,824.57
Interest on Public Debt.....		1,235,932.72		1,235,932.72
Redemption of Bonds.....		1,116,000.00		1,116,000.00
Sinking Funds Transfers.....		633,957.62		633,957.62
Education.....	917,349.21	2,161,970.33		3,079,319.54
Totals.....	\$4,946,251.43	\$9,014,971.56	\$3,727,130.22	\$17,688,353.21

Total Receipts, Including Balance Brought down, Statement "A".....	\$21,700,883.65
Total Disbursements, Statement "B".....	17,688,353.21
Balance in Treasury Proper September 30, 1922.....	\$4,012,530.44
Balance in Funds September 30, 1922.....	1,059,427.82
Total Cash Balance September 30, 1922.....	\$5,071,958.26