

STATEMENT "B"

Cash Disbursements from the State Treasury During the Fiscal Year Ended June 30, 1944

	General Fund	Special Fund	Loan and Other Funds	Working Funds	Total
LEGISLATIVE:					
Commissioners on Uniform State Laws.....	\$ 471.14				\$ 471.14
Department of Legislative Reference.....	6,091.25				6,091.25
Legislature.....	171,899.33	\$ 21,798.13			198,697.46
Legislature—Extraordinary Session 1944.....	16,237.30	71.06			16,308.36
EXECUTIVE:					
Board of Public Works.....	5,830.80	10.00			5,840.80
Board of Public Works—Contingent Insurance.....		1,021.74			1,021.74
Executive Department—Governor.....	65,957.59	82.42			65,440.01
Secretary of State.....	13,113.44	623.00			13,786.44
ADMINISTRATIVE:					
Comptroller of the Treasury.....	430,615.21	28,585.70			459,200.91
Comptroller of the Treasury:					
Alcoholic Beverage Tax Refunds.....		56,238.94			56,238.94
Income Tax Refunds.....		159,489.25			159,489.25
Department of Budget and Procurement.....	71,648.73	453.23			72,101.96
Department of Motor Vehicles.....	2,891.04	315,373.05			318,264.09
Department of Motor Vehicles:					
Fine Refunds.....		3,402.90			3,402.90
License Refunds.....		78,166.94			78,166.94
Postage.....		16,936.81			16,936.81
Reimbursement to Counties for Trial Magistrates' Expenses.....		56,584.00			56,584.00
Employees' Retirement System.....	443,968.00				443,968.00
Hall of Records Commission.....	29,174.03	79.78			29,253.81
Maryland State Planning Commission.....	10,135.00	151.36			10,286.36
State Auditor.....	55,715.18	412.53			56,127.76
State Employment Commissioner.....	43,566.88	1,925.00			45,491.88
State Tax Commission.....	72,652.69	6,475.14			79,127.83
State Treasurer.....	134,598.99	1,632.85			136,231.84
Superintendent of Public Buildings and Grounds.....	91,707.28	57.87			91,765.15