

## STATEMENT.

## RECEIPTS.

1915, Oct. 1st.	Cash Balance in Banks.....	\$1,603,285 31	
1916, Sept. 30th.	General Funds .....	5,018,681 50	
	Special Funds .....	5,451,014 20	
	Loan Funds .....	1,498,365 00	
	Sinking and Free School Funds.....	936,486 15	
			<u>\$14,507,832 16</u>

## DISBURSEMENTS.

1916, Sept. 30th.	General Funds .....	\$4,263,470 45	
	Special Funds .....	5,526,468 69	
	Loan Funds .....	1,382,734 79	
	Sinking and Free School Funds.....	1,375,803 91	
			<u>\$12,548,477 84</u>
	Total Cash Balance in Banks.....		<u>\$1,959,354 32</u>

## Special Funds, to wit:

Public School Tax .....	\$606,422 77	
Road Repair Fund Tax .....	34,576 11	
Motor Vehicle License Fund .....	262,330 78	
State Accident Fund .....	31,036 51	
State Tobacco Warehouse Fund.....	16,834 86	
Conservation Commission .....	3,008 04	
Maryland Agricultural College Loan Tax.....	20,325 06	
Special Counties Road Fund .....	564 27	
		<u>\$975,098 40</u>
Sinking and Free School Funds.....		335,259 09
Loan Funds .....		149,905 43
		<u>1,460,262 92</u>
General Funds.....		<u>\$499,091 40</u>