

STATEMENT "E" — (CONTINUED)

RECEIPTS AND DISBURSEMENTS	Amounts	Aggregates
CASH BALANCES CARRIED DOWN.		
General Sinking Fund	\$ 1,024.95	
State Loan of 1914	1,854.17	
Sanatorium Loan	757.32	
Public Buildings Loan	188,412.23	
Maryland State Normal School Loan	20,578.13	
State Roads Loan	127,377.22	
Second Insane Hospital Loan	27,660.24	
Public Highways Loan of 1910	36,601.48	
Technical School Loan of 1912	9,374.65	
State Insane Hospital Loan	16,313.33	
Consolidated Loan of 1913	15,312.93	
State Loan of 1912	111,979.64	
Schools in Sundry Counties	245.00	
Common Free School Fund	1,115.00	
Total	\$558,606.29	