

STATEMENT "B" — (CONTINUED)

RECEIPTS.

Balance, October 1, 1918.....	\$2,414,237.89	
General Funds	3,964,245.46	
Special Funds	7,659,316.16	
Loan Funds	1,504,650.00	
Sinking and Free School Fund.....	<u>2,250,071.08</u>	\$17,792,520.59

DISBURSEMENTS.

General Funds	3,394,228.67	
Special Funds	7,488,902.61	
Loan Funds	1,654,750.00	
Sinking and Free School Funds	<u>2,236,022.09</u>	\$14,773,903.37
Cash Balance in Banks.....		<u>\$3,018,617.22</u>

Less "Dedicated Funds," to wit:—

Sinking and Free School Funds.....	\$ 570,575.28	
Schools in Sundry Counties.....	965.00	
Common Free School Fund.....	1,360.00	
Public Schol Tax.....	770,491.87	
Road Repair Fund Tax.....	163.73	
State Accident Fund.....	76,327.01	
State Tobacco Warehouse Fund.....	16,834.86	
Special County Road Fund.....	899.15	
Motor Vehicle License Fund.....	5,602.56	
Maryland Agricultural College Loan Tax.....	25,256.73	
War Loan of 1917.....	119,905.00	
State Roads Loan of 1914 Tax.....	48,427.90	
State Game Protection Fund.....	17,822.30	
Vocational Education Fund (Federal Fund).....	16,916.43	
Motor Vehicle Commissioner Fund.....	49,426.70	
State Omnibus Loan of 1914 Tax.....	<u>6,774.60</u>	\$ 1,727,549.12
Excess of "Cash" over "Dedicated Funds".....		<u>\$ 1,291,068.10</u>