

## STATEMENT E — (CONTINUED)

<i>RECEIPTS AND DISBURSEMENTS</i>	<i>Amounts</i>	<i>Aggregates</i>
CASH BALANCES CARRIED DOWN.		
General Sinking Fund.....	1,985.43	
State Loan of 1914.....	4,068.93	
Sanatorium Loan.....	452.78	
Maryland State Normal School Loan.....	30,255.77	
State Roads Loan.....	162,988.20	
Second Insane Hospital Loan.....	54,082.67	
Public Highways Loan of 1910.....	65,808.55	
Technical School Loan of 1912.....	22,059.68	
State Insane Hospital Loan.....	27,336.55	
Consolidated Loan of 1913.....	25,618.43	
State Loan of 1912.....	175,923.29	
Common Free School Fund.....	1,360.00	
Schools in Sundry Counties.....	965.00	
Total.....	\$ 572,900.28	