

## STATEMENT "B"—(CONTINUED)

## RECEIPTS.

Balance October 1, 1919.....	\$3,018,617.22	
General Funds.....	4,414,741.08	
Special Funds.....	7,668,859.96	
Loan Funds.....	1,000,000.00	
Sinking and Free School Funds.....	991,506.57	
		<u>\$17,093,724.83</u>

## DISBURSEMENTS.

General Funds.....	\$3,989,654.40	
Special Funds.....	7,294,691.64	
Loan Funds.....	1,020,000.00	
Sinking and Free School Funds.....	1,588,547.41	
		<u>13,892,893.45</u>

Cash Balance in Banks.....		<u>\$3,200,831.38</u>
Less "Dedicated Funds," to wit:		

Forest Reserve Fund.....	\$ 777.80	
Public School Tax.....	647,129.09	
Road Repair Fund Tax.....	21.19	
State Accident Fund.....	82,087.10	
State Tobacco Warehouse Fund.....	82,844.58	
Vocational Education Fund (Federal).....	13,972.25	
War Loan of 1917.....	107,812.30	
State Game Protection Fund.....	2,550.27	
State Roads Loan of 1914 Tax.....	78,404.33	
State Omnibus Loan of 1914 Tax.....	10,914.00	
Maryland Agricultural College Loan Tax.....	25,295.52	
Mayor and City Council of Baltimore account Liquor Licenses.....	41,707.58	
Motor Vehicle Licenses.....	84,758.43	
Maryland State College of Agriculture.....	689.38	
		<u>1,178,943.32</u>

Excess of Cash over "Dedicated Funds".....		<u>\$2,021,888.06</u>
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