

STATEMENT "E"—(CONTINUED)

<i>RECEIPTS and DISBURSEMENTS</i>	<i>Debit</i>	<i>Credits</i>
CASH BALANCES CARRIED DOWN.		
General Sinking Fund.....		\$76.90
State Loan of 1914 Sinking Fund.....		895.40
Sanatorium Loan Sinking Fund.....		201.97
Maryland State Normal School Loan Sinking Fund..		164.92
State Roads Loan Sink Fund—over payment.....	29,512.51	
Second Insane Hospital Loan Sinking Fund.....		136.99
Public Highways Loan of 1910 Sinking Fund.....		741.72
Technical School Loan of 1912 Sinking Fund.....		652.77
State Insane Hospital Loan Sinking Fund.....		694.97
Consolidated Loan of 1913 Sinking Fund.....		72.17
State Loan of 1912 Sinking Fund.....		129.14
Common Free School Fund.....		1,380.00
Schools in Sundry Counties.....		245.00
	\$29,512.51	\$5,371.95
Over-payment carried down		24,140.56
	\$29,512.51	\$29,512.51

NOTE:—The over-payment of \$24,140.56 was occasioned by the purchase of bonds of the Lateral and Post Roads Loan of 1920, this amount being the difference between the amount of cash in the sinking funds and \$1,000,000 of bonds of said loan.