

STATEMENT "B"—Concluded.

SUMMARY.

RECEIPTS.

Balance, October 1, 1920.....	\$3,224,971.94
General Funds.....	5,332,170.68
Special Funds.....	8,304,083.30
Sinking and Free School Funds.....	915,341.97
Loan Funds.....	2,977,172.70
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	\$20,753,740.59

DISBURSEMENTS.

General Funds.....	\$4,809,754.56
Special Funds.....	8,734,721.77
Loan Funds.....	2,228,701.78
Sinking and Free School Funds.....	667,458.11
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	16,440,636.22

\$4,313,104.37

Cash Balance in Banks.....

Less "Dedicated Funds," to wit—

Public School Tax.....	\$611,537.59
State Accident Fund.....	67,074.77
State Tobacco Warehouse Fund.....	43,978.58
Vocational Education Fund (Federal).....	23,131.67
State Game Protection Fund.....	13,646.17
State Roads Loan of 1914 Tax.....	49,522.78
State Omnibus Loan of 1914 Tax.....	7,495.28
Motor Vehicle Licenses.....	275,797.31
University of Maryland.....	542.87
Lateral and Post Road Loan of 1920.....	747,973.02
Construction Loan of 1920.....	80.05
Bridge Loan of 1920.....	417.85
Sinking Funds.....	246,118.86
Common Free School Fund.....	1,360.00
Schools in Sundry Counties.....	405.00
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	2,089,081.80

\$2,224,022.57

Excess of Cash over Dedicated Funds.....

\$2,224,022.57