

STATEMENT " E "—Continued.

RECEIPTS AND DISBURSEMENTS.

| | |
|---|--------------|
| Cash Balances Carried Down: | |
| General Sinking Fund..... | \$1,994.40 |
| Maryland State Normal School Loan Sinking Fund..... | 14,371.58 |
| State Roads Loan Sinking Fund..... | 75,910.41 |
| Public Highways Loan of 1910 Sinking Fund..... | 24,753.93 |
| State Insane Hospital Loan Sinking Fund..... | 12,527.29 |
| Technical School Loan of 1912 Sinking Fund..... | 14,958.92 |
| State Loan of 1912 Sinking Fund..... | 71,975.17 |
| Second Insane Hospital Loan Sinking Fund..... | 20,408.72 |
| Consolidated Loan of 1913 Sinking Fund..... | 9,218.74 |
| Common Free School Fund..... | 1,880.00 |
| Schools in Sundry Counties..... | 405.00 |
| | \$247,888.86 |
| Total..... | |