

## STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates,
<b>Public Highways Loan of 1910</b>		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 29,692 63	
Consolidated Loan of 1899.....	150 00	
Technical School Loan of 1912.....	500 00	
State Loan of 1912.....	360 00	
Second Insane Hospital Loan.....	840 00	
State Loan of 1902.....	150 00	
Cash, Transfer from Treasury Proper.....	67,198 37	
		\$ 98,891 00
Purchased during the Fiscal Year the Following Bonds:		
\$ 9,000 State Loan of 1912, Costing.....	\$ 8,907 79	
21,000 Second Insane Hospital Loan, Costing .....	20,784 84	
25,000 State Omnibus Loan of 1914, Costing .....	24,943 05	
		54,635 68
Cash Balance Carried Down.....		\$ 44,255 32
<b>Sanatorium Loan.</b>		
Received during the Fiscal Year to wit:		
Cash Balance Brought Down.....	\$ 9,897 54	
Consolidated Loan of 1899.....	75 00	
Technical School Loan of 1912.....	100 00	
Second Insane Hospital Loan.....	400 00	
State Loan of 1902.....	75 00	
		\$ 10,547 54
Purchased during the Fiscal Year the Following Bonds:		
\$10,000 Second Insane Hospital Loan, Costing .....		9,897 54
Cash Balance Carried Down.....		\$ 650 00
<b>Maryland State Normal School Loan</b>		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 29,692 63	
Second Insane Hospital Loan.....	1,200 00	
Cash, Transfer from Treasury Proper.....	74,096 96	
		\$ 104,989 59
Purchased during the Fiscal Year the Following Bonds:		
\$30,000 Second Insane Hospital Loan, Costing .....	\$ 29,692 63	
Carried Forward .....	\$ 29,692 63	\$ 104,989 59