

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS	Amounts.	Aggregates.
Brought Forward		\$ 70,193 06
Purchased during the Fiscal Year the Following Bonds:		
\$25,000 Second Insane Hospital Loan, Costing	\$ 24,743 86	
25,000 State Roads Loan of 1914, Costing	24,943 05	49,686 91
Cash Balance Carried Down....		\$ 20,506 15
State Loan of 1912		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 79,180 36	
State Loan of 1912.....	3,200 00	
State Loan of 1914.....	1,000 00	
Cash, Transfer from Treasury Proper.....	269,178 00	\$ 352,558 36
Purchased during the Fiscal Year the Following Bonds:		
\$80,000 State Loan of 1912, Costing.....	\$ 79,180 36	
50,000 State Loan of 1914, Costing.....	49,597 22	
85,000 State Omnibus Loan of 1914, Costing	84,806 39	
25,000 State Roads Loan of 1914, Costing.....	24,943 06	238,527 03
Cash Balance Carried Down....		\$ 114,031 33
State Loan of 1914.		
Received during the Fiscal Year, to wit:		
State Roads Loan.....	\$ 6,965 00	
State Building and Improvement Loan....	345 75	
State Loan of 1902.....	2,145 00	
Public Buildings Loan.....	4,480 00	
Baltimore City 4 per cent. Stock.....	800 00	
Baltimore City 3½ per cent. Stock.....	1,750 00	
Laurel, Md., 4 per cent. Bonds.....	820 00	
Allegany County Consolidated Debt 3½ per cent. Bonds	1,015 00	
Havre de Grace 5 per cent Bonds.....	350 00	
Annapolis City 4 per cent. Coupon Bonds	400 00	
Frederick County 3½ per cent. Coupon Bonds	875 00	\$ 19,945 75
Cash, Transfer to the Treasury Proper to pay the Interest on the State Loan of 1914		\$ 19,945 75