

STATEMENT E.—(Continued)

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Maryland State Normal School Loan.		
Received during the Fiscal Year, to-wit:		
Cash Balance Brought Down.....	\$25,410 85	
Interest on Deposits	210 06	
Second Insane Hospital Loan	1,200 00	
State Roads Loan of 1914.....	2,500 00	
Cash Transfer from Treasury Proper.....	30,399 66	
		\$59,720 57
Purchased during the Fiscal Year the Following Bonds:		
\$25,000 State Roads Loan of 1914, Costing		24,663 02
Cash Balance Carried Down.....		\$35,057 55
Technical School Loan of 1912.		
Received during the Fiscal Year, to-wit:		
Cash Balance Brought Down.....	\$27,365 30	
Interest on Deposit	226 87	
Second Insane Hospital Loan	1,200 00	
State Roads Loan of 1914.....	1,740 00	
Technical School Loan of 1912.....	200 00	
Cash Transfer from Treasury Proper.....	30,399 66	
		\$61,131 83
Purchased during the Fiscal Year the Following Bonds:		
\$27,000 State Roads Loan of 1914, Costing		26,636 07
Cash Balance Carried Down.....		\$34,495 76
Second Insane Hospital Loan.		
Received during the Fiscal Year, to-wit:		
Cash Balance Brought Down.....	\$33,679 85	
Interest on Deposits	285 69	
Second Insane Hospital Loan	2,000 00	
State Roads Loan of 1914.....	2,080 00	
Cash Transfer from Treasury Proper.....	37,114 78	
		\$75,160 32
Purchased during the Fiscal Year the Following Bonds:		
\$34,000 State Roads Loan of 1914, Costing		33,541 71
Cash Balance Carried Down.....		\$41,618 61
Consolidated Loan of 1913.		
Received during the Fiscal Year, to-wit:		
Cash Balance Brought Down.....	\$20,506 15	
Interest on Deposits.....	176 45	
Second Insane Hospital Loan.....	1,000 00	
Carried Forward.....	\$21,682 60	