

STATEMENT E.—(Continued)

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....	\$21,682 60	
State Roads Loan of 1914.....	1,420 00	
Cash Transfer from Treasury Proper.....	23,090 53	\$46,193 13
Purchased during the Fiscal Year the Following Bonds:		
\$21,000 State Roads Loan of 1914, Costing		20,716 94
Cash Balance Carried Down.....		\$25,476 19
State Loan of 1912.		
Received during the Fiscal Year, to-wit:		
Cash Balance Brought Down.....	\$114,031 33	
Interest on Deposits.....	966 28	
State Loan of 1914.....	2,000 00	
State Loan of 1912.....	3,200 00	
State Omnibus Loan of 1914.....	3,400 00	
State Roads Loan of 1914.....	3,300 00	
Cash Transfer from Treasury Proper.....	141,641 97	\$268,539 58
Purchased during the Fiscal Year the Following Bonds:		
\$115,000 State Roads Loan of 1914, Costing		113,384 72
Cash Balance Carried Down.....		\$155,154 86
State Loan of 1914.		
Received during the Fiscal Year, to-wit:		
State Roads Loan.....	\$6,965 00	
Public Buildings Loan.....	8,960 00	
Baltimore City 4 per cent. Stock.....	1,600 00	
Baltimore City 3½ per cent. Stock.....	3,500 00	
Laurel, Md., 4 per cent. Bonds.....	1,640 00	
Allegheny County Consolidated Debt, 3½ per cent. Bonds.....	1,855 00	
Havre de Grace 5 per cent. Bonds.....	700 00	
Annapolis City 4 per cent. Coupon Bonds.....	800 00	
Frederick County 3½ per cent. Coupon Bonds.....	1,750 00	
Allegheny County 3½ per cent. Consolidated Debt Bonds—Redeemed.....	10,000 00	
Havre de Grace 5 per cent. Bonds—Redeemed.....	5,000 00	\$42,770 00
Cash Transfer to the Treasury Proper to pay the Interest on the State Loan of 1914.....		22,770 00
Cash Balance Carried Down.....		\$20,000 00