

STATEMENT E.—(Continued)

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Sanatorium Loan.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$2,169 96	
State Loan of 1902.....	150 00	
Second Insane Hospital Loan.....	400 00	
State Roads Loan of 1914.....	120 00	
Technical School Loan of 1912.....	200 00	
Cash Transfer from Treasury Proper.....	2,595 58	
		\$5,635 54
Purchased during the Fiscal Year the following Bonds, to wit:		
\$2,000 State Roads Loan of 1914, costing.....	\$2,020 00	
\$3,000 Three Million Dollar Loan of 1916, costing..	3,000 00	
		5,020 00
Cash Balance Carried Down.....		\$615 54
Technical School Loan of 1912.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$34,495 76	
Second Insane Hospital Loan.....	1,200 00	
State Roads Loan of 1914.....	2,280 00	
Technical School Loan of 1912.....	400 00	
State Loan of 1912.....	40 00	
Cash Transfer from Treasury Proper.....	27,418 99	
		\$65,834 75
Purchased during the Fiscal Year the following Bonds, to wit:		
\$2,000 State Loan of 1912, costing.....	\$2,012 16	
\$57,000 Three Million Dollar Loan of 1916, costing..	57,000 00	
		59,012 16
Cash Balance Carried Down.....		\$6,822 59
Maryland State Normal School Loan.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$35,057 55	
Second Insane Hospital Loan.....	1,200 00	
State Roads Loan of 1914.....	3,000 00	
Cash Transfer from Treasury Proper.....	27,418 99	
		\$66,676 54
Purchased during the Fiscal Year the following Bonds, to wit:		
		47,000 00
Cash Balance Carried Down.....		\$19,676 54