

## STATEMENT E.—(Continued)

| RECEIPTS AND DISBURSEMENTS.                                      | Amounts.     | Aggregates.  |
|--|--------------|--------------|
| Brought Forward .....  |              | \$100,019 59 |
| \$35,000 State Roads Loan of 1914, costing.....                  | \$35,350 00  |              |
| \$32,000 Treasury Relief Loan of 1916, costing....               | 32,000 00    |              |
|  |              | 67,350 00    |
| Cash Balance Carried Down.....                                   |              | \$32,669 59  |
| <b>State Loan of 1912.</b>                                       |              |              |
| Received during the Fiscal Year, to wit:                         |              |              |
| Cash Balance Brought Down.....                                   | \$155,154 86 |              |
| State Loan of 1914.....  | 2,000 00     |              |
| State Loan of 1912.....  | 3,560 00     |              |
| State Roads Loan.....  | 875 00       |              |
| State Omnibus Loan of 1914.....                                  | 3,560 00     |              |
| State Roads Loan of 1914.....                                    | 7,280 00     |              |
| Cash Transfer from Treasury Proper.....                          | 151,970 01   |              |
|  |              | 242,896 56   |
| Purchased during the Fiscal Year the following<br>Bonds, to wit: |              |              |
| \$25,000 State Roads Loan, costing.....                          | \$24,095 30  |              |
| \$42,000 State Roads Loan of 1914, costing.....                  | 42,581 08    |              |
| \$9,000 State Loan of 1912, costing.....                         | 9,142 51     |              |
| \$4,000 State Omnibus Loan of 1914, costing.....                 | 4,077 67     |              |
| \$117,000 Treasury Relief Loan of 1916, costing..                | 117,000 00   |              |
| \$46,000 Three Million Dollar Loan of 1916, costing.             | 46,000 00    |              |
|  |              | \$242,896 56 |
| Cash Balance Carried Down.....                                   |              | \$81,503 31  |
| <b>State Loan of 1914.</b>                                       |              |              |
| Received during the Fiscal Year, to wit:                         |              |              |
| Cash Balance Brought Down.....                                   | \$20,000 00  |              |
| Allegany County 3½% Consolidated Debt Bonds..                    | 1,505 00     |              |
| Havre de Grace, Md., 5% Bonds.....                               | 450 00       |              |
| Laurel, Md., 4% Registered Bonds.....                            | 1,640 00     |              |
| Baltimore City 4% Stock.....                                     | 1,600 00     |              |
| Baltimore City 3½% Stock.....                                    | 3,500 00     |              |
| Public Buildings Loan.....                                       | 8,960 00     |              |
| Frederick County 3½% Bonds.....                                  | 1,750 00     |              |
| Annapolis City 4% Bonds.....                                     | 800 00       |              |
| State Roads Loan.....  | 6,965 00     |              |
| State Roads Loan of 1914.....                                    | 800 00       |              |
| Allegany County 3½% Consolidated Debt Bonds<br>redeemed .....    | 10,000 00    |              |
|  |              | \$57,970 00  |
| Carried Forward .....  |              | \$57,970 00  |