

STATEMENT E.—(Continued)

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward		\$57,970 00
Purchased during the Fiscal Year the following Bonds, to wit:		
\$20,000 State Roads Loan of 1914, costing.....	\$20,200 00	
Cash Transfer to Treasury Proper to pay Interest on the State Loan of 1914.....	32,715 22	
		\$52,715 22
Cash Balance Carried Down.....		\$5,254 78

Cash Balances carried down:

State Loan of 1914 Sinking Fund.....	\$5,054 78
General Sinking Fund	5,941 93
State Loan of 1902 Sinking Fund	23,226 76
Public Buildings Loan Sinking Fund.....	64,713 78
Sanatorium Loan Sinking Fund	615 54
Maryland State Normal School Loan Sinking Fund.....	19,676 54
State Roads Loan Sinking Fund	21,670 80
Public Highways Loan of 1910 Sinking Fund.....	32,669 59
State Insane Hospital Loan Sinking Fund.....	16,412 80
Technical School Loan of 1912 Sinking Fund.....	6,822 59
State Loan of 1912 Sinking Fund	81,503 31
Second Insane Hospital Loan Sinking Fund.....	23,467 23
Consolidated Loan of 1913 Sinking Fund.....	15,290 94
Indigent Blind	14,375 00
Schools in Sundry Counties	245 00
Common Free School Fund	3,572 50
Total.....	\$335,259 09