

STATEMENT "E" — (CONTINUED)

RECEIPTS AND DISBURSEMENTS	Amounts	Aggregates
STATE LOAN OF 1912.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down	\$ 81,503.31	
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	
Treasury Relief Loan of 1916	4,680.00	
Three Million Dollar Loan of 1916	4,740.00	
Cash Transfer from Treasury-Proper	171,069.13	\$279,267.44
Purchased during the Fiscal Year the following Bonds, to wit:		
\$145,000 Three Million Dollar Loan of 1916 costing		\$148,265.59
Cash Balance Carried Down		\$131,001.85
CASH BALANCES CARRIED DOWN.		
General Sinking Fund	\$ 1,474.25	
State Loan of 1914	967.99	
Sanatorium Loan	792.27	
Public Buildings Loan	37,904.83	
Maryland State Normal School Loan	24,355.36	
State Roads Loan	83,896.84	
Second Insane Hospital Loan	32,152.85	
Public Highways Loan of 1910	43,081.25	
Technical School Loan of 1912	24,994.18	
State Insane Hospital Loan	19,898.19	
Consolidated Loan of 1913	19,377.81	
State Loan of 1912	131,001.85	
Schools in Sundry Counties	245.00	
Common Free School Fund	3,572.50	
Total	\$428,715.17	