

## STATEMENT "B"—Continued.

ON WHAT ACCOUNT	<i>Disbursed from Special Funds.</i>
<b>PAYMENT OF REVENUE TO CIVIL DIVISIONS OF STATE:</b>	
Mayor and City Council of Baltimore, account High Liquor Licenses, Chaps. 464, '00; 196, '08; 243, '90; 86, '94. . . . .	\$ 993,011.30
County Commissioners of Calvert County, account Chesapeake Beach Liquor Licenses, Chaps. 120, '00; 622, '08; 733, '14. . . . .	1,368.00
Public Service Commission Fees, Chap. 180, '10. . . . .	16.90
Passenger and Freight Buss Licenses, Chap. 714, '16. . . . .	20,199.90
<b>TOTAL PAYMENT OF REVENUE TO CIVIL DIVISIONS OF STATE. . . . .</b>	<b>\$1,014,596.10</b>

**PUBLIC DEBT:***Interest—*

State Loan of 1914, Chap. 477, '12. . . . .	\$ 32,715.22
State Loan of 1902, Chap. 200, '02. . . . .	18,000.00
Public Buildings Loan, Chap. 228, '04. . . . .	56,630.00
Public Highways Loan of 1910, Chap. 116, '10. . . . .	40,000.00
State Insane Hospital Loan, Chap. 250, '10. . . . .	24,000.00
Sanatorium Loan, Chap. 411, '10. . . . .	1,400.00
Consolidated Loan of 1913, Chap. 749, '12. . . . .	16,000.00
Second Insane Hospital Loan, Chap. 187, '12. . . . .	32,000.00
Maryland State Normal School Loan, Chap. 776, '12. . . . .	24,000.00
State Loan of 1912, Chap. 370, '12. . . . .	126,800.00
State Roads Loan, Chap. 141, '08. . . . .	174,650.00
State Omnibus Loan of 1914, Chap. 791, '14. . . . .	38,000.00
State Roads Loan of 1914, Chap. 267, '14. . . . .	264,000.00
Treasury Relief Loan of 1916, Chap. 142, '16. . . . .	80,000.00
Three Million Dollar Loan of 1916, Chap. 681, '16. . . . .	90,000.00
Technical School Loan of 1912, Chap. 90, '12. . . . .	24,000.00

**TOTAL PAYMENT OF INTEREST OF PUBLIC DEBT. . . . .** \$1,042,195.22

State Roads Loan of 1914, Chap. 267, '14. . . . .	\$ 180,000.00
State Omnibus Loan of 1914, Chap. 791, '14. . . . .	57,000.00

**TOTAL REDEMPTION OF BONDS. . . . .** \$ 237,000.00

**SINKING FUNDS, TRANSFERS:**

Public Buildings Loan, Chap. 228, '04. . . . .	\$ 130,809.00
Maryland State Normal School Loan, Chap. 776, '12. . . . .	30,679.52
State Roads Loan, Chap. 141, '08. . . . .	157,389.25
Public Highways Loan of 1910, Chap. 116, '10. . . . .	54,387.78
Sanatorium Loan, Chap. 411, '10. . . . .	89.28
State Insane Hospital Loan, Chap. 250, '10. . . . .	17,688.49
Technical School Loan of 1912, Chap. 90, '12. . . . .	30,679.52
State Loan of 1912, Chap. 370, '12. . . . .	171,069.13
Second Insane Hospital Loan, Chap. 187, '12. . . . .	40,623.97
Consolidated Loan of 1913, Chap. 749, '12. . . . .	24,869.93

**TOTAL SINKING FUNDS, TRANSFERS. . . . .** \$ 658,285.87