

STATEMENT "E" — (CONTINUED)

RECEIPTS AND DISBURSEMENTS	Amounts	Aggregates
SANATORIUM LOAN.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	757.32	
Second Insane Hospital Loan.....	400.00	
State Roads Loan of 1914.....	120.00	
Three Million Dollar Loan of 1916.....	360.00	
Three Million Dollar Loan of 1916, Redempt tion of Bonds.....	5,000.00	
Technical School Loan of 1912.....	200.00	\$ 6,837.32
Purchased during the Fiscal Year, to wit:		
\$5,000 Victory Liberty Loan costing.....	5,053.19	
Cash Transferred to Treasury Proper.....	1,334.35	\$ 6,384.54
Cash Balance Carried Down.....		\$ 452.78
PUBLIC BUILDINGS LOAN.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	188,412.23	
Public Buildings Loan.....	21,420.00	
Public Buildings Loan, Redemption of Bonds	944,000.00	
State Loan of 1912.....	1,000.00	
State Roads Loan.....	2,152.50	
State Roads Loan Bonds Transferred.....	124,793.75	
State Omnibus Loan of 1914.....	1,080.00	
State Roads Loan of 1914.....	3,260.00	
State Roads Loan of 1914, Redemption of Bonds.....	96,000.00	
State Roads Loan of 1914, Bonds Transferred	82,433.34	
Treasury Relief Loan of 1916.....	2,400.00	
Treasury Relief Loan of 1916, Bonds Trans- ferred.....	122,000.00	
Three Million Dollar Loan.....	3,580.00	
Three Million Dollar Loan, Bonds Transferred	181,983.31	
Technical School of 1912.....	500.00	
Technical School Loan of 1912, Bonds Trans- ferred.....	25,333.33	
Second Liberty Loan.....	1,615.00	
Special Bank Deposits.....	4,419.14	
Second Liberty Loan Bonds Transferred.....	38,201.87	
State Omnibus Loan of 1914 Bonds Trans- ferred.....	4,066.67	
State Loan of 1912 Bonds Transferred.....	25,000.00	
Cash Transfer from Treasury Proper.....	76,348.86	\$1,950,000.00
Transferred during the Fiscal Year to wit:		
Public Buildings Loan.....	332,000.00	
Public Buildings Loan Redeemed.....	\$1,618,000.00	\$1,950,000.00
MARYLAND STATE NORMAL SCHOOL LOAN.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	20,578.13	
Second Insane Hospital Loan.....	1,200.00	
State Roads Loan of 1914.....	3,260.00	
Three Million Dollar Loan of 1916.....	3,160.00	
Second Liberty Loan.....	1,020.00	
State Roads Loan.....	175.00	
State Loan of 1918.....	900.00	
Fourth Liberty Loan.....	302.99	
Cash Transfer from Treasury Proper.....	32,614.84	\$ 63,210.96