

## STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....		\$558,360 72
Purchased during the Fiscal Year the following Bonds:		
\$400,000 State Loan of 1912, Series "F".....		400,000 00
Cash Balance carried down.....		\$158,360 72
<i>State Insane Hospital Loan.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$900 00	
Technical School Loan of 1912.....	1,200 00	
Cash, Transfer from Treasury proper.....	116,670 53	
		\$118,770 53
Cash Balance carried down.....		\$118,770 53
<i>Public Highways Loan.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$300 00	
Technical School Loan of 1912.....	1,000 00	
Cash, Transfer from Treasury proper.....	28,392 63	
		\$29,692 63
Cash Balance carried down.....		\$29,692 63
<i>Sanatorium Loan.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$150 00	
Technical School Loan of 1912.....	200 00	
Cash, Transfer from Treasury proper.....	9,547 54	
		\$9,897 54
Cash Balance carried down.....		\$9,897 54
<i>Maryland State Normal School Loan.</i>		
Received during the Fiscal Year, to wit:		
Cash, Transfer from Treasury proper.....	\$29,692 63	
Cash Balance carried down.....		\$29,692 63