

STATEMENT "E" — (CONTINUED)

RECEIPTS AND DISBURSEMENTS	Amounts	Aggregates
GENERAL SINKING FUND.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 5,941.93	
Public Buildings Loan.....	350.00	
State Loan of 1902.....	1,290.00	
State Roads Loan.....	350.00	
State Roads Loan of 1914.....	360.00	
Technical School Loan of 1912.....	200.00	
Three Million Dollar Loan of 1916.....	140.00	\$ 8,631.93
Purchased during the Fiscal Year the following Bonds, to wit:		
\$7,000 Three Million Dollar Loan of 1916, costing..		\$ 7,157.68
Cash Balance Carried Down.....		\$ 1,474.25
STATE LOAN OF 1914.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 5,054.78	
Laurel, Md., 4 per cent Registered Bonds.....	1,640.00	
Baltimore City 4 per cent Stock.....	1,800.00	
Baltimore City 3 1/2 per cent Stock.....	3,500.00	
Public Buildings Loan.....	8,960.00	
Allegheny County 3 1/2 per cent Bonds.....	1,155.00	
Allegheny County 3 1/2 per cent Bonds redeemed.....	10,000.00	
Havre de Grace, Md., 5 per cent Bonds.....	450.00	
Frederick County 3 1/2 per cent Bonds.....	1,750.00	
Annapolis City 4 per cent Bonds.....	800.00	
State Roads Loan.....	6,965.00	
State Roads Loan of 1914.....	800.00	
Three Million Dollar Loan of 1916.....	280.00	
Havre de Grace, Md., 5 per cent Bonds redeemed..	5,043.75	\$ 47,998.53
Purchased during the Fiscal Year the following Bonds, to wit:		
\$14,000 Three Million Dollar Loan of 1916, costing	\$ 14,315.32	
Cash Transfer to pay Interest on Loan.....	32,715.22	\$ 47,030.54
Cash Balance Carried Down.....		\$ 967.99
STATE LOAN OF 1902.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 23,226.76	
Public Buildings Loan.....	1,820.00	
State Loan of 1902.....	14,196.00	
State Loan of 1912.....	800.00	
State Roads Loan.....	700.00	
Three Million Dollar Loan of 1916.....	500.00	
Technical School Loan of 1912.....	300.00	\$ 41,542.76
Cash Transfers during the Fiscal Year, to wit:		
Maryland Agricultural College.....	\$ 38,800.00	
State Loan of 1902, to pay interest.....	1,710.82	
Public Buildings Loan Sinking Fund.....	1,031.94	\$ 41,542.76