

STATEMENT "E" — (CONTINUED)

RECEIPTS AND DISBURSEMENTS	Amounts	Aggregates
GENERAL SINKING FUND.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 1,474.25	
Public Buildings Loan.....	350.00	
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.....	280.00	
Second Liberty Loan.....	20.00	\$ 3,034.25
Purchased during the Fiscal Year the following Bonds, to wit:		
\$1,000 Second Liberty Loan, costing.....	\$ 1,000.00	
1,000 State Loan of 1918, costing.....	1,009.80	2,009.80
<u>\$2,000</u>		
Cash Balance Carried Down.....		\$ 1,024.95
STATE LOAN OF 1914.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 967.99	
Laurel, Md., 4 per cent Registered Bonds.....	1,640.00	
Baltimore City 4 per cent Stock.....	1,600.00	
Baltimore City 3½ per cent Stock.....	3,500.00	
Public Buildings Loan.....	8,960.00	
Allegheny County 3½ per cent Bonds.....	805.00	
Allegheny County 3½ per cent Bonds redeemed.....	10,000.00	
Havre de Grace, Md., 5 per cent Bonds.....	200.00	
Frederick County 3½ 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.....	560.00	
Second Liberty Loan.....	40.00	\$ 38,587.99
Purchased during the Fiscal Year the following Bonds, to wit:		
\$2,000 Second Liberty Loan, costing.....	\$ 2,000.00	
2,000 State Loan of 1918, costing.....	2,018.60	
<u>\$4,000</u>		
Cash Transfer to pay Interest on Loan.....	32,715.22	36,733.82
Cash Balance Carried Down.....		\$ 1,854.17
SANATORIUM LOAN.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 792.27	
Second Insane Hospital Loan.....	400.00	
State Roads Loan of 1914.....	120.00	
Three Million Dollar Loan of 1916.....	360.00	
Technical School Loan of 1912.....	200.00	\$ 1,872.27
Cash Transfer to pay Interest on Loan.....		1,114.95
Cash Balance Carried Down.....		\$ 757.32