

STATEMENT "E" — (CONTINUED)

RECEIPTS AND DISBURSEMENTS	Amounts	Aggregates
GENERAL SINKING FUND.		
Received during the fiscal year to wit:		
Cash balance brought down.....	\$ 1,024.95	
Public Buildings Loan.....	350.00	
Public Buildings Loan transfer of Bonds.....	10,000.00	
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.....	320.00	
Three Million Dollar Loan of 1916 Redemption of Bonds.....	1,000.00	
Second Liberty Loan.....	42.50	
State Loan of 1918.....	45.00	
Fourth Liberty Loan.....	20.20	
Treasury Relief Loan of 1916.....	160.00	
Treasury Relief Loan of 1916, Redemption of Bonds.....	8,000.00	\$ 21,872.65
Purchased during the Fiscal Year the following Bonds to wit:		
\$ 8,000 Treasury Relief Loan of 1916, costing.....	8,133.33	
2,000 Three Million Dollar Loan of 1916, costing.....	2,033.33	
9,000 Third Liberty Loan, costing.....	8,720.56	
1,000 Fourth Liberty Loan, costing.....	1,000.00	
\$20,000		
Cash balance carried down.....		\$ 1,985.43
STATE LOAN OF 1914.		
Received during the Fiscal Year to wit:		
Cash balance brought down.....	\$ 1,854.17	
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	
Public Buildings Loan Transfer of Bonds.....	256,000.00	
Allegany County 3½ per cent Bonds.....	542.50	
Allegany County 3½ per cent Bonds Redeemed.....	5,000.00	
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.....	3,280.00	
Second Liberty Loan.....	85.00	
State Loan of 1918.....	90.00	
Fourth Liberty Loan.....	20.20	
Treasury Relief Loan of 1916.....	1,640.00	
Treasury Relief Loan of 1916, Redemption of Bonds.....	82,000.00	
Three Million Dollar Loan of 1916, Redemption of Bonds.....	11,000.00	\$ 387,726.87
Purchased during the Fiscal Year the following Bonds to wit:		
\$ 1,000 Fourth Liberty Loan costing.....	1,000.00	
38,000 Second Liberty Loan costing.....	38,201.87	
82,000 Treasury Relief Loan of 1916 costing.....	83,366.67	
136,000 Three Million Dollar Loan of 1916 costing.....	138,266.65	
93,000 Third Liberty Loan costing.....	90,112.53	
\$370,000		
Cash Transferred to Treasury Proper.....	32,715.22	\$ 383,662.94
Cash Balance Carried Down.....		\$ 4,063.98