

STATEMENT "E"—(CONTINUED)

RECEIPTS AND DISBURSEMENTS	Amounts	Aggregates
Purchased during the fiscal year the following bonds, to wit:		
\$2,000.00 Third Liberty Loan, costing.....	\$1,927.28	
2,000.00 Lateral and Post Roads Loan, costing...	2,000.00	
		3,927.28
\$4,000.00 Cash balance carried down.....		\$76.90
STATE LOAN OF 1914 SINKING FUND.		
Received during the fiscal year, to wit:		
Cash balance brought down.....	\$4,063.93	
State Roads Loan.....	6,965.00	
State Roads Loan of 1914.....	800.00	
Three Million Dollar Loan of 1916.....	5,560.00	
Frederick County 3½ per cent Bonds.....	1,750.00	
Laurel, Md., 4 per cent Bonds.....	1,640.00	
Baltimore City 4 per cent Stock.....	40,800.00	
Baltimore City 3½ per cent Stock.....	3,500.00	
Annapolis, Md., 4 per cent Bonds.....	20,800.00	
Havre de Grace, Md., 5 per cent Bonds.....	200.00	
Allegany County 3½ per cent Bonds.....	455.00	
Second Liberty Loan.....	1,700.00	
Third Liberty Loan.....	6,098.75	
Fourth Liberty Loan.....	42.50	
State Loan of 1918.....	90.00	
		\$94,465.18
Purchased during the fiscal year the following bonds, to wit:		
\$4,000.00 Third Liberty Loan, costing.....	\$3,854.56	
57,000.00 Lateral and Post Roads Loan, costing..	57,000.00	
Transferred to Treasury-Proper.....	32,715.22	
\$61,000.00 Cash balance carried down.....		93,569.78
		\$895.40
SANATORIUM LOAN SINKING FUND.		
Received during the fiscal year, to wit:		
Cash balance brought down.....	\$452.78	
Technical School Loan of 1912.....	200.00	
State Roads Loan of 1914.....	120.00	
Three Million Dollar Loan of 1916.....	180.00	
Second Insane Hospital Loan.....	400.00	
Victory Liberty Loan.....	254.46	
To amount transferred to Treasury-Proper....	\$1,385.27	
		\$1,587.24
Cash balance carried down.....		1,385.27
		\$201.97
MARYLAND STATE NORMAL SCHOOL LOAN SINKING FUND.		
Received during the fiscal year, to wit:		
Cash balance brought down.....	\$30,255.77	
State Roads Loan.....	175.00	
State Roads Loan of 1914.....	3,520.00	
Three Million Dollar Loan of 1916.....	3,160.00	
Second Insane Hospital Loan.....	1,200.00	
Second Liberty Loan.....	1,020.00	
Fourth Liberty Loan.....	637.50	
State Loan of 1918.....	900.00	
Third Liberty Loan.....	1,190.00	
Cash transferred from Treasury-Proper.....	29,077.41	
		\$71,135.68