

STATEMENT "E"—Continued.

<i>Receipts and Disbursements.</i>	<i>Amounts.</i>	<i>Aggregates.</i>
Laurel, Md., 4 per cent Bonds.....	1,640.00	
Baltimore City 3½ per cent. Stock.....	3,500.00	
Havre de Grace, Md., 5 per cent. Bonds.....	200.00	
Alleghany County 3½ per cent. Bonds.....	465.00	
Second Liberty Loan.....	1,700.00	
Third Liberty Loan.....	4,122.50	
Fourth Liberty Loan.....	42.50	
State Loan of 1918.....	90.00	
Lateral and Post Road Loan of 1920.....	2,585.00	
Transferred to Treasury-Proper.....		\$30,285.40
		\$30,285.40
SANATORIUM LOAN SINKING FUND.		
Received during the fiscal year, to wit:		
Cash balance brought down.....	\$201.97	
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.....	237.50	
		\$1,319.47
To amount transferred to Treasury-Proper.....		\$1,319.47
MARYLAND STATE NORMAL SCHOOL LOAN SINKING FUND.		
Received during the fiscal year, to wit:		
Cash balance brought down.....	\$164.92	
State Roads Loan.....	175.00	
State Roads Loan of 1914.....	3,520.00	
Three Million Dollar Loan of 1916.....	3,180.00	
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	
Lateral and Post Roads Loan of 1920.....	1,980.00	
Cash transferred from Treasury-Proper.....	28,424.16	
		\$42,371.58
Purchased during the fiscal year the following bonds, to wit:		
\$28,000 Construction Loan of 1920.....		\$28,000.00
Cash balance carried down.....		\$14,371.58
STATE ROADS LOAN SINKING FUND.		
Received during the fiscal year, to wit:		
State Roads Loan.....	\$23,975.00	
Technical School Loan of 1914.....	9,880.00	
State Roads Loan of 1914.....	30,400.00	
Three Million Dollar Loan of 1916.....	4,520.00	
State Loan of 1912.....	16,000.00	
State Omnibus Loan of 1914.....	1,600.00	
Treasury Relief Loan of 1916.....	10,400.00	
Second Insane Hospital Loan.....	8,400.00	
State Loan of 1914.....	8,000.00	
Second Liberty Loan.....	3,570.00	
Third Liberty Loan.....	6,927.50	
Fourth Liberty Loan.....	4,875.00	
Lateral and Post Roads Loan of 1920.....	16,830.00	
Road Loan of 1918.....	6,300.00	
Cash transferred from Treasury-Proper.....	166,945.42	
		\$316,422.92
Purchased during the fiscal year the following bonds, to wit:		
\$100,000.00 Bridge Loan of 1920.....	100,000.00	
\$111,000.00 Construction Loan of 1920.....	111,000.00	
To over payment carried down.....	29,512.51	
		\$240,512.51
Cash balance carried down.....		\$75,910.41