

STATEMENT "D"

Receipts and Disbursements of Sinking Funds and Serial Annuity Bonds Funds for the Fiscal Year Ended September 30, 1928

Funds	Balance from Fiscal Year 1927.	Deficiency from Fiscal Year 1927	Receipts from Investments Making during Year	Receipts from Investments	Receipts from Sale of Investments	Receipts from Taxes	Receipts from Tolls	Receipts from Transfers	Total Receipts	Maintenance Construction and Expense	Interest Paid on Loans	Amount of Loans Redeemed	Invested in Securities	Accrued Interest and Premiums on Investments	Amount of Transfer	Total Disbursements	Balance at Close of Fiscal Year	Deficiency at Close of Fiscal Year
General Sinking Fund.....		\$67,681.00	\$856,000.00	\$86,549.05	\$494,048.79			\$1,270,016.58	\$2,700,614.42	\$1,681.08					\$2,309,112.39	\$2,378,474.47	\$328,139.95	
State Loan of 1914 Sinking Fund.....	\$172,783.51		155,000.00	20,664.45	296,305.01			5.33	644,758.30		\$32,715.22		\$179,000.00	\$1,200.55		212,915.77	431,842.53	
Maryland State Normal School Loan Sinking Fund.....	325,576.84		116,000.00	8,568.60	115,650.95	\$242.51		86,190.12	652,229.03		18,000.00	\$600,000.00	34,000.00	229.03		652,229.03		
State Roads Loan Sinking Fund.....		66,650.75	347,000.00			496.59		1,506,000.00	1,853,496.59		8,750.00	500,000.00	8,000.00	79.26	1,270,016.58	1,853,496.59		
Public Highways Loan of 1910 Sinking Fund.....	97,904.57		210,000.00	10,667.89	114,742.25	437.23			433,751.94		15,000.00	250,000.00	10,000.00	71.24		275,071.24	158,680.70	
State Loan of 1912 Sinking Fund.....	518,502.47		831,750.00	42,701.40	378,587.62	1,273.58		528,935.87	2,301,750.94		66,800.00	2,170,000.00	64,000.00	950.94		2,301,750.94		
Second Insane Hospital Loan Sinking Fund.....	337,731.35		178,000.00	12,050.58	148,766.66	309.95		149,154.01	826,012.55		24,000.00	800,000.00	2,000.00	12.55		826,012.55		
Consolidated Loan of 1913 Sinking Fund.....	232,441.22		66,000.00	5,279.85	77,407.45	108.41		38,827.06	420,063.99		12,000.00	400,000.00	8,000.00	63.99		420,063.99		
State Omnibus Loan of 1914 Fund.....	520,909.47					321,686.93			842,596.40		7,160.00	88,000.00				95,160.00	747,436.40	
State Roads Loan of 1914 Fund.....	222,486.67					505,796.80			728,283.53		56,300.00	599,000.00				655,300.00	72,983.53	
Three Million Dollar Loan of 1916 Fund.....	167,398.13					290,044.35			457,442.48		46,080.00	252,000.00				298,080.00	159,362.48	
Treasury Relief Loan of 1916 Fund.....	249,593.74					258,487.56			508,081.30		29,080.00	171,000.00				200,080.00	308,001.30	
State Loan of 1918 Fund.....	103,261.32					111,275.68			214,537.00		23,985.00	79,000.00				102,985.00	111,552.00	
Road Loan of 1918 Fund.....	225,586.48					335,702.08			561,288.56		74,565.00	233,000.00				307,565.00	253,723.56	
Lateral and Post Roads Loan of 1920 Fund.....	60,713.79					277,757.24			338,471.03		94,410.00	213,000.00				307,410.00	31,061.03	
Construction Loan of 1920 Fund.....	228,462.40					226,397.85			454,860.25		50,715.00	103,000.00				153,715.00	301,145.25	
Bridge Loan of 1920 Fund.....	19,974.66					28,506.32			48,480.98		8,910.00	17,000.00				25,910.00	22,570.98	
Lateral, Post Road and Bridge Loan of 1922 Fund.....	25,472.79					353,738.52			379,211.31		120,600.00	205,000.00				325,600.00	53,611.31	
Baltimore-Southern Maryland Trunk Line Road Loan of 1922 Fund.....	64,518.30					139,494.20			204,012.50		41,040.00	61,000.00				102,040.00	101,972.50	
General Construction Loan of 1922 Fund.....		94,941.03				161,055.93			161,055.93		67,275.00	113,000.00				275,216.03		\$114,160.10
Susquehanna Bridge Loan of 1922 Fund.....	397,849.06					660,134.64	\$262,285.58		660,134.64	266,470.47	16,290.00	50,000.00				332,760.47	327,374.17	
Bridge and Grade Crossing Loan of 1924 Fund.....	37,935.15					98,925.82			136,860.97		39,690.00	36,000.00				75,690.00	61,170.97	
Lateral and Post Road Loan of 1924 Fund.....		56,057.30				367,457.39			367,457.39		198,585.00	177,000.00				431,642.30		64,184.91
General Construction Loan of 1924 Fund.....		123,806.01				123,006.86			123,006.86		109,372.50	68,000.00				301,178.51		178,171.65
University Hospital Loan of 1924 Fund.....	45,974.69					30,814.91			76,789.60		3,195.00	4,000.00				7,195.00	69,594.60	
St. John's College Loan of 1924 Fund.....						4,812.70			4,812.70		4,950.00					4,950.00		137.30
Western Maryland College Loan of 1924 Fund.....						4,812.71			4,812.71		5,625.00					5,625.00		812.29
Washington College Loan of 1924 Fund.....						3,208.47			3,208.47	96.25	4,500.00					4,500.00		1,291.53
Bridge Loan of 1927 Fund.....						14,438.10			14,438.10	96.25	22,500.00					22,596.25		8,158.15
Lateral and Post Road Loan of 1927 Fund.....						41,710.11			41,710.11		61,875.00					61,971.25		20,281.14
General Construction Loan of 1927 Fund.....						77,003.25			77,003.25		112,368.75					112,368.75		35,365.50
Total.....	\$4,055,076.61	\$409,136.09	\$2,759,750.00	\$186,481.82	\$1,625,508.73	\$3,779,002.12	\$262,285.58	\$3,579,128.97	\$16,247,233.83	\$268,344.05	\$193,533.22	\$7,189,000.00	\$305,000.00	\$2,607.56	\$3,579,128.97	\$13,129,553.14	\$3,540,223.26	\$422,542.57

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