

STATEMENT "D"

Receipts and Disbursements of Sinking Funds and Serial Annuity Bonds for the Fiscal Year Ended September 30, 1929

Funds	Balance from Fiscal Year 1928	Deficiency from Fiscal Year 1928	Receipts from Investments Maturing During Year	Receipts from Interest on Investments	Receipts from Taxes	Receipts from Tolls	Receipts from Transfers	Total Receipts	Maintenance Construction Expense	Interest Paid on Loans	Amount of Loans Redeemed	Invested in Securities	Accrued Interest and Premium on Investments	Amount of Transfers	Total Disbursements	Balance at Close of Fiscal Year	Deficiency at Close of Fiscal Year
General Sinking Fund.....	\$328,139.95		\$288,000.00	\$5,800.00			\$342,793.75	\$964,733.70				\$3,000.00	\$12.69	\$245,136.52	\$248,149.21	\$716,584.49	
State Loan of 1914 Sinking Fund.....	481,842.53		235,916.95	4,348.34			162,135.34	834,238.16		\$16,357.61	\$817,880.55				834,238.16		
Public Highways Loan, Sinking Fund.....	158,680.70		13,000.00	260.00	\$60.62		82,998.68	255,000.00		5,000.00	250,000.00				255,000.00		
State Omnibus Loan of 1914 Fund.....	747,436.40				70,940.01		818,376.41	818,376.41		3,640.00	91,000.00			723,736.41	818,376.41		
State Roads Loan of 1914 Fund.....	72,983.53				700,398.06		723,736.41	1,497,118.00		32,100.00	622,000.00				654,100.00	843,018.00	
Three Million Dollar Loan of 1916 Fund.....	159,362.48				318,756.08			478,118.56		35,920.00	262,000.00				297,920.00	180,198.56	
Treasury Relief Loan of 1916 Fund.....	308,001.30				218,839.69			526,840.99		22,240.00	178,000.00				200,240.00	326,600.99	
State Loan of 1918 Fund.....	111,552.00				109,608.50			221,160.50		20,430.00	83,000.00				103,430.00	117,730.50	
Road Loan of 1918 Fund.....	253,723.56				381,858.49			585,582.05		63,967.50	244,000.00				307,967.50	277,614.55	
Lateral Post Roads Loan of 1920 Fund.....	31,061.03				326,256.18			357,317.21		84,712.50	223,000.00				307,712.50	49,604.71	
Construction Loan of 1920 Fund.....	301,145.25				169,035.13			470,180.38		46,012.50	107,000.00				153,012.50	317,167.88	
Bridge Loan of 1920 Fund.....	22,570.98				27,792.44			50,363.42		8,145.00	17,000.00				25,145.00	25,218.42	
Lateral Post Road and Bridge Loan of 1922 Fund.....	53,611.31				348,527.48			402,138.79		111,375.00	213,000.00				324,375.00	77,763.79	
Baltimore-Southern Maryland Trunk Line Loan of 1922 Fund.....	101,972.50				111,650.69			213,623.19		38,295.00	64,000.00				102,295.00	111,328.19	
General Construction Loan of 1922 Fund.....		\$114,160.10			191,674.88	\$119,924.76		77,514.78	15,040.94	62,167.50	118,000.00				180,167.50		\$102,652.72
Susquehanna Bridge Loan of 1922 Fund.....	327,374.17				93,390.05			447,298.93			54,000.00			340,791.25	355,832.19	91,466.74	
Bridge and Grade Crossing Loan of 1924 Fund.....	61,170.97				457,055.20			154,561.02		38,070.00	273,000.00				92,070.00	62,491.02	
Lateral and Post Road Loan of 1924 Fund.....		64,184.91			230,213.51			392,870.29		190,620.00	147,000.00				463,620.00		70,749.71
General Construction Loan of 1924 Fund.....		178,171.65			9,554.40			52,041.86		105,660.00	5,000.00				252,660.00		200,618.14
University Hospital Loan of 1924 Fund.....	69,594.60				6,040.89			79,149.00		3,015.00					8,015.00	71,134.00	
St. John's College Loan of 1924 Fund.....		137.30			6,040.89			5,903.59		4,950.00					4,950.00	953.59	
Western Maryland College Loan of 1924 Fund.....		812.29			6,040.89			5,228.60		5,625.00					5,625.00		396.40
Washington College Loan of 1924 Fund.....		1,291.53			5,186.67			3,895.14		4,500.00					4,500.00		604.86
Bridge Loan of 1927 Fund.....		8,153.15			37,253.15			29,095.00		42,500.00					42,500.00		13,405.00
Lateral and Post Roads Loan of 1927 Fund.....		20,261.14			88,296.39			68,035.25		91,875.00					91,875.00		23,839.75
General Construction Loan of 1927 Fund.....		35,365.50			176,654.33			141,288.83		187,737.50					187,737.50		46,448.67
Fifth Regiment Armory Plaza Loan of 1927 Fund.....					5,217.39			5,217.39		6,000.00					6,000.00		782.61
Total.....	3,540,223.26	\$422,542.57	\$536,916.95	\$10,403.34	\$4,040,301.12	\$119,924.76	\$1,311,664.18	\$9,136,891.04	\$15,040.94	\$1,230,915.11	\$3,768,880.55	\$3,000.00	\$12.69	\$1,309,664.18	\$6,327,513.47	\$3,268,875.43	\$459,497.86