

STATEMENT "D"

Receipts and Disbursements of Sinking Funds and Serial Annuity Bonds for the Fiscal Year Ended September 30, 1931

Funds	Balance from Fiscal Year 1930	Deficiency from Fiscal Year 1930	Receipts from Taxes	Receipts from Transfer	Total Receipts	Interest Paid on Loans	Amount of Loans Redeemed	Reverted to Treasury	Total Disburse- ments	Balance at Close of Fiscal Year	Deficiency at Close of Fiscal Year
General Sinking Fund.....	\$716,584.49				\$716,584.49			\$716,584.49	\$716,584.49		
Three Million Dollar Loan of 1916 Fund.....	177,323.60		\$283,068.57		460,392.17	\$14,300.00	\$283,000.00		297,300.00	\$163,092.17	
Treasury Relief Loan of 1916 Fund.....	325,634.81		123,996.21		449,631.02	7,720.00	193,000.00		200,720.00	248,911.02	
State Loan of 1918 Fund.....	117,231.58		97,983.66		215,215.24	12,760.00	91,000.00		103,780.00	111,435.24	
Road Loan of 1918 Fund.....	281,972.92		301,869.92		583,842.84	41,265.00	267,000.00		308,265.00	275,577.84	
Lateral and Post Roads Loan of 1920 Fund.....	59,352.33		311,745.23		371,097.56	63,967.50	244,000.00		307,967.50	63,130.06	
Construction Loan of 1920 Fund.....	320,104.76		149,953.61		470,058.37	36,000.00	118,000.00		154,000.00	316,058.37	
Bridge Loan of 1920 Fund.....	23,762.53		24,515.75		48,278.28	6,525.00	20,000.00		26,525.00	21,753.28	
Lateral, Post Roads and Bridge Loan of 1922 Fund.....	57,947.12		284,490.89		342,438.01	91,755.00	234,000.00		325,755.00	16,683.01	
Balto.-So. Md. Trunk Line Loan of 1922 Fund.....	110,841.06		97,291.59		208,132.65	32,400.00	70,000.00		102,400.00	105,732.65	
General Construction Loan of 1922 Fund.....		\$104,571.47	171,359.96		66,788.49	51,255.00	129,000.00		180,255.00		\$113,466.51
Susquehanna Bridge Loan of 1922 Fund.....	91,466.74				91,466.74					91,466.74	
Lateral and Post Roads Loan of 1924 Fund.....		78,648.97	439,560.31		360,911.34	165,510.00	299,000.00		464,510.00		103,598.66
Bridge and Grade Crossing Loan of 1924 Fund.....	60,276.45		86,166.37		146,442.82	33,075.00	60,000.00		93,075.00	53,367.82	
University Hospital Loan of 1924 Fund.....	71,817.27		8,262.04		80,079.31	2,565.00	5,000.00		7,565.00	72,514.31	
General Construction Loan of 1924 Fund.....		286,450.88	200,867.53		*35,582.85	91,980.00	160,000.00		251,980.00		237,562.85
Western Maryland College Loan of 1924 Fund.....		2,328.70	11,439.20		9,110.50	5,310.00	7,000.00		12,310.00		3,199.50
St. John's College Loan of 1924 Fund.....		1,090.58	10,592.55		9,501.97	4,680.00	6,000.00		10,680.00		1,178.03
Washington College Loan of 1924 Fund.....		8,830.52	8,830.52		7,574.16	4,275.00	5,000.00		9,275.00		1,700.84
Lateral and Post Road Loan of 1927 Fund.....		49,723.52	188,612.16		138,888.64	88,275.00	123,000.00		216,275.00		77,386.36
Bridge Loan of 1927 Fund.....		22,659.38	85,449.66		62,790.28	41,195.00	60,000.00		101,195.00		38,404.72
General Construction Loan of 1927 Fund.....		76,158.02	367,372.60	\$49,895.94	341,110.52	181,165.00	260,000.00		441,165.00		100,054.48
Fifth Regiment Armory Plaza Loan of 1927 Fund.....		829.30	10,655.69		9,826.39	6,000.00	9,000.00		15,000.00		5,173.61
Morgan College Loan of 1927 Fund.....		2,051.24	5,169.16		3,117.92	5,625.00			5,625.00		2,507.08
Bridge Loan of 1929 Fund.....		12,307.39	50,181.89		37,824.50	67,500.00			67,500.00		29,675.50
Special Road Construction Loan of 1929 Fund.....		30,130.83	150,083.62		119,952.79	153,000.00			153,000.00		33,047.21
Post Road Loan of 1929 Fund.....		10,520.52	50,978.56		40,458.04	67,500.00			67,500.00		27,041.96
Charlotte Hall School Loan of 1929 Fund.....		463.11	2,584.57		2,121.46	2,250.00			2,250.00		123.54
Edgewood Arsenal Road Loan of 1929 Fund.....		1,453.11	2,584.55		1,131.44	3,240.00			3,240.00		2,108.56
General Construction Loan of 1929 Fund.....		16,586.14	110,914.10	142,633.40	236,961.36	169,245.00			169,245.00	67,716.36	
Total.....	\$2,414,315.66	\$647,229.02	\$3,636,530.47	\$192,529.34	\$5,596,146.45	\$1,450,357.50	\$2,648,000.00	\$716,584.49	\$4,814,941.99	\$1,607,438.87	\$826,234.41

*Deficit.