

STATEMENT "E."

Receipts and Disbursements of the Free School Fund and Sinking Funds for the Fiscal Year Ended September 30, 1922.

FREE SCHOOL FUND.

Balance from Fiscal Year 1921.....	\$1,765.00	
Receipts from Interest on Investments.....	11,872.68	
		\$13,637.68
Disbursed to Baltimore City and Counties, as detailed in Statement "K".....		11,752.68
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Balance forwarded to Fiscal Year 1923.....		\$1,885.00

GENERAL SINKING FUND.

Balance from Fiscal Year 1921.....	\$1,994.40	
Receipts from Interest on Investments.....	1,917.50	
		\$3,911.90
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Balance forwarded to Fiscal Year 1923.....		\$3,911.90

STATE LOAN OF 1914 SINKING FUND.

Receipts from Interest on Investments.....	\$29,390.00	
Disbursements.....	28,062.50	
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Balance forwarded to Fiscal Year 1923.....		\$1,327.50

SANATORIUM LOAN SINKING FUND.

Receipts from Interest on Investments.....	\$1,117.50	
Disbursements.....	1,117.50	
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MARYLAND STATE NORMAL SCHOOL LOAN SINKING FUND.

Balance from Fiscal Year 1921.....	\$14,371.58	
Receipts from Taxes and Interest on Investments.....	51,729.99	
		\$66,101.57
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Balance forwarded to Fiscal Year 1923.....		\$66,101.57

STATE ROADS LOAN SINKING FUND.

Balance from Fiscal Year 1921.....	\$75,910.41	
Receipts from Taxes, Redemption of Securities and Interest on Investments.....	458,003.95	
		\$533,914.36
Disbursements.....		71,978.87
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Balance forwarded to Fiscal Year 1923.....		\$461,935.49

PUBLIC HIGHWAYS LOAN OF 1910 SINKING FUND.

Balance from Fiscal Year 1921.....	\$24,753.93	
Receipts from Taxes and Interest on Investments.....	92,927.01	
		\$117,680.94
Disbursements.....		56,078.00
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Balance forwarded to Fiscal Year 1923.....		\$61,602.94

STATE INSANE HOSPITAL LOAN SINKING FUND.

Balance from Fiscal Year 1921.....	\$12,527.29	
Receipts from Taxes and Interest on Investments.....	46,965.83	
		\$59,493.12
Disbursements.....		35,686.00
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Balance forwarded to Fiscal Year 1923.....		\$23,807.12