

STATEMENT "E"—Continued.

TECHNICAL SCHOOL LOAN OF 1912 SINKING FUND.

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|--|-------------|--------------------|
| Balance from Fiscal Year 1921..... | \$14,958.62 | |
| Receipts from Taxes and Interest on Investments..... | 52,868.77 | |
| | | <u>\$67,827.39</u> |
| Balance forwarded to Fiscal Year 1923..... | | \$67,827.39 |

STATE LOAN OF 1912 SINKING FUND.

| | | |
|--|-------------|---------------------|
| Balance from Fiscal Year 1921..... | \$71,975.17 | |
| Receipts from Taxes, Redemption of Securities and Interest on Investments..... | 273,734.84 | |
| | | <u>\$345,710.01</u> |
| Disbursements..... | | 114,157.66 |
| Balance forwarded to Fiscal Year 1923..... | | <u>\$231,552.35</u> |

SECOND INSANE HOSPITAL LOAN SINKING FUND.

| | | |
|--|-------------|--------------------|
| Balance from Fiscal Year 1921..... | \$20,408.72 | |
| Receipts from Taxes and Interest on Investments..... | 75,483.52 | |
| | | <u>\$95,894.24</u> |
| Balance forward to Fiscal Year 1923..... | | \$95,894.24 |

CONSOLIDATED LOAN OF 1913 SINKING FUND.

| | | |
|--|------------|--------------------|
| Balance from Fiscal Year 1921..... | \$9,218.74 | |
| Receipts from Taxes and Interest on Investments..... | 34,363.58 | |
| | | <u>\$43,582.32</u> |
| Balance forwarded to Fiscal Year 1923..... | | \$43,582.32 |

SUMMARY OF BALANCES FORWARDED TO FISCAL YEAR 1923.

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|---|-----------------------|
| Free School Fund..... | \$1,885.00 |
| General Sinking Fund..... | 3,911.90 |
| State Loan of 1914 Sinking Fund..... | 1,327.50 |
| Maryland State Normal School Loan Sinking Fund..... | 66,101.57 |
| State Roads Loan Sinking Fund..... | 461,935.49 |
| Public Highways Loan of 1910 Sinking Fund..... | 61,602.94 |
| State Insane Hospital Loan Sinking Fund..... | 23,807.12 |
| Technical School Loan of 1912 Sinking Fund..... | 67,827.39 |
| State Loan of 1912 Sinking Fund..... | 231,552.35 |
| Second Insane Hospital Loan Sinking Fund..... | 95,894.24 |
| Consolidated Loan of 1913 Sinking Fund..... | 43,582.32 |
| Total..... | <u>\$1,059,427.82</u> |