

STATEMENT "E"

Receipts and Disbursements of Common Free School Fund, Sinking Funds and Serial Annuity Bonds Funds for the Fiscal Year ended September 30th, 1923

Funds	Balance from Fiscal Year 1922	Receipts from Interest on Investments	Receipts from Investments Maturing during Year	Receipts from Taxes	Receipts from Tolls (Net)	Total Receipts	Disbursed to Counties and Baltimore City	Interest Paid on Loans	Amount of Loans Redeemed	Invested in Securities	Total Disbursements	Balance at Close of Fiscal Year	Deficiency at Close of Fiscal Year
Free School Fund.....	\$1,885.00	\$11,872.68	\$4,000.00			\$17,757.68	\$12,152.68				\$12,152.68	\$5,605.00	
General Sinking Fund.....	3,911.90	1,917.50	5,000.00			10,829.40						10,829.40	
State Loan of 1914 Sinking Fund.....	1,327.50	27,370.00	220,000.00			248,697.50		\$32,715.22			32,715.22	215,982.28	
Sanatorium Loan Sinking Fund.....		1,042.51	5,000.00			6,043.47		1,400.00		\$1,000.00	2,400.00	3,643.47	
Md. State Normal School Loan Sinking Fund.....	66,101.57	15,077.48		68,136.11		149,315.16		24,000.00		1,000.00	25,000.00	124,315.16	
State Roads Loan Sinking Fund.....	461,935.49	171,168.12	690,000.00	302,915.21		1,626,018.82		174,650.00	\$500,000.00	771,000.00	1,445,650.00	180,368.82	
Public Highways Loan of 1910 Sinking Fund.....	61,602.94	28,028.22	10,000.00	99,485.00		199,116.16		40,000.00		1,000.00	41,000.00	158,116.16	
State Insane Hospital Loan Sinking Fund.....	23,807.12	22,010.89	10,000.00	43,449.51		99,267.52		24,000.00		1,000.00	25,000.00	74,267.52	
Technical School Loan of 1912 Sinking Fund.....	67,827.39	15,914.98		61,534.45		145,276.82		24,000.00		1,000.00	25,000.00	120,276.82	
State Loan of 1912 Sinking Fund.....	231,552.35	77,908.35	5,000.00	358,046.59		672,507.29		126,800.00		6,000.00	132,800.00	539,707.29	
Second Insane Hospital Loan Sinking Fund.....	95,894.24	19,107.50	4,000.00	90,985.21		209,986.95		32,000.00			32,000.00	177,986.95	
Consolidated Loan of 1913 Sinking Fund.....	43,582.32	11,571.25	11,000.00	34,380.38		100,533.95		16,000.00			16,000.00	84,533.95	
State Omnibus Loan of 1914 Fund.....	13,607.71			113,657.10		127,264.81		22,800.00	72,000.00		94,800.00	32,464.81	
State Roads Loan of 1914 Fund.....	80,964.60			742,397.92		823,362.52		163,980.00	491,000.00		654,980.00	168,382.52	
Three Million Dollar Loan of 1916 Fund.....	20,554.11			337,704.02		358,258.13		91,380.00	207,000.00		298,380.00	59,878.13	
Treasury Relief Loan of 1916 Fund.....	13,006.18			231,856.01		244,862.19		59,600.00	141,000.00		200,600.00	44,262.19	
The State Loan of 1918 Fund.....				115,262.57		115,262.57		39,645.00	64,000.00		103,645.00	11,617.57	
The Road Loan of 1918 Fund.....				340,937.65		340,937.65		121,027.50	187,000.00		308,027.50	32,910.15	
Lateral and Post Roads Loan of 1920 Fund.....				212,007.34		212,007.34		135,000.00	87,000.00		222,000.00		\$9,992.66
Construction Loan of 1920 Fund.....				70,771.32		70,771.32		67,500.00			67,500.00	3,271.32	
Bridge Loan of 1920 Fund.....				12,097.28		12,097.28		11,250.00			11,250.00	847.28	
Lateral, Post Roads and Bridge Loan of 1922 Fund.....				44,983.27		44,983.27		67,500.00			67,500.00		22,516.73
Baltimore-Southern Maryland Trunk Line Road Loan of 1922 Fund.....				7,689.45		7,689.45		11,250.00			11,250.00		3,560.55
General Construction Loan of 1922 Fund.....				24,990.72		24,990.72		33,750.00			33,750.00		8,759.28
Susquehanna Bridge Loan of 1922 Fund.....					\$58,074.32	58,074.32		13,207.50			13,207.50	44,866.82	
Totals.....	\$1,187,560.42	\$402,989.48	\$964,000.00	\$3,313,288.07	\$58,074.32	\$5,925,912.29	\$12,152.68	\$1,333,455.22	\$1,749,000.00	\$782,000.00	\$3,876,607.90	\$2,094,133.61	\$44,829.22