

STATEMENT "E"

Receipts and Disbursements of Common Free School Fund, Sinking Funds and Serial Annuity Bonds Funds for the Fiscal Year Ended September 30, 1924

Funds	Balance from Fiscal Year 1923	Deficiency from Fiscal Year 1923	Receipts from Interest and Investments	Receipts from Investments Maturing During Year	Receipts from Taxes	Receipts from Tolls Net	Toll Receipts	Disbursed to Counties and Baltimore City	Interest Paid on Loans	Amount of Loan Redeemed	Invested in Securities	Total Disbursements	Balance at Close of Fiscal Year	Deficiency at Close of Fiscal Year
Free School Fund	\$5,605.00		\$15,987.68	\$10,000.00			\$31,592.68	\$15,745.18			\$14,000.00	\$29,745.18	\$1,847.50	
General Sinking Fund	10,829.40		6,855.00				17,484.40						17,484.40	
State Loan of 1914 Sinking Fund	215,982.28		19,785.00	119,000.00			354,767.28						322,052.06	
Sanatorium Loan Sinking Fund	3,643.47		915.00		\$1.30		4,559.77		\$32,715.22			32,715.22	3,159.77	
Maryland State Normal School Loan Sinking Fund	124,315.16		18,082.50		74,789.46		217,187.12		1,400.00				193,187.12	
State Roads Loan Sinking Fund	180,368.82		157,652.50	684,000.00	259,035.00		1,281,056.32		24,000.00				115,298.56	
Public Highway Loan of 1910 Sinking Fund	158,116.16		27,655.00	13,000.00	95,357.92		294,159.08		139,757.76	\$1,000,000.00	26,000.00	1,165,757.76	254,159.08	
State Insane Hospital Loan Sinking Fund	74,267.52		21,322.50	20,000.00	38,569.21		154,159.23		40,000.00				129,151.79	
Technical School Loan of 1912 Sinking Fund	120,278.82		15,315.00		62,939.95		199,131.77		24,007.44		1,000.00		175,091.77	
State Loan of 1912 Sinking Fund	539,707.29		77,886.87	34,000.00	392,798.74		1,044,392.90		24,040.00				917,632.90	
Second Insane Hospital Loan Sinking Fund	177,986.95		19,012.50		94,195.81		291,195.26		126,760.00				259,195.26	
Consolidated Loan of 1913 Sinking Fund	84,533.95		11,310.00		31,959.53		127,803.48		32,000.00				16,000.00	
State Omnibus Loan of 1914 Fund	32,464.81				124,690.50		157,155.31		16,000.00				111,803.48	
State Roads of 1914 Fund	168,382.52				797,217.05		965,599.57		19,920.00	75,000.00		94,920.00	62,235.31	
Three Million Dollar Loan of 1916 Fund	59,878.13				356,843.82		416,721.95		144,100.00	512,000.00		656,100.00	309,499.57	
Treasury Relief Loan of 1916 Fund	44,262.19				249,823.29		294,085.48		83,000.00	218,000.00		299,000.00	117,721.95	
The State Loan of 1918 Fund	11,617.57				124,597.20		136,214.77		36,765.00	147,000.00		200,960.00	93,125.48	
The Road Loan of 1918 Fund	32,910.15				373,156.73		406,066.88		66,000.00	112,500.00		102,765.00	33,449.77	
Lateral and Post Roads Loan of 1920 Fund		\$9,992.66			339,789.83		329,797.17		129,127.50	195,000.00		307,500.00	98,566.88	
Constructing Loan of 1920 Fund	3,271.32				145,445.26		148,716.58		66,847.50	58,000.00		124,847.50	23,869.08	
Bridge Loan of 1920 Fund	847.28				23,715.48		24,562.76		11,250.00	6,000.00		17,250.00	7,312.76	
Lateral, Post Roads and Bridge Loan of 1922 Fund		22,516.73			137,025.30		114,508.57		141,750.00			141,750.00		\$27,241.43
Baltimore-Southern Maryland Trunk Line Road Loan of 1922 Fund		3,560.55			22,451.23		18,890.68		22,500.00			22,500.00		3,609.32
General Constructing Loan of 1922 Fund		8,759.28			78,652.17		69,892.89		78,750.00			78,750.00		8,857.11
Susquehanna Bridge Loan of 1922 Fund	44,866.82					\$130,441.47	175,308.29		25,290.00	50,000.00		75,290.00	100,018.29	
Total	\$2,004,475.17	\$44,829.22	\$392,209.55	\$880,000.00	\$3,823,054.78	\$130,441.47	\$7,275,010.19	\$15,745.18	\$1,386,440.42	\$2,503,000.00	\$41,000.00	\$3,946,185.60	\$3,368,532.45	\$39,707.86