

STATEMENT "D"

Receipts and Disbursements of Common Free School Fund, Sinking Funds and Serial Annuity Bonds Funds for the Fiscal Year Ended September 30, 1927

Funds	Balance from Fiscal Year 1926	Deficiency from Fiscal Year 1926	Receipts from Investments Maturing During Year	Receipts from Interest on Investments	Receipts from Interest on Deposits	Receipts from Taxes	Receipts from Tolls	Receipts from Transfers	Total Receipts	Disbursements to Counties and Baltimore City	Maintenance Construction and Expense	Interest Paid on Loans	Amount of Loans Redeemed	Invested in Securities	Amount of Transfers	Total Disbursements	Balance at Close of Fiscal Year	Deficiency at Close of Fiscal Year
Free School Fund.....	\$1,727.50		\$212,285.19	\$8,143.64				\$17,805.31	\$239,961.64	\$237,646.83						\$239,961.64		\$67,681.00
General Sinking Fund.....	49,703.37			892.50	\$53,914.93				104,510.89							172,191.80		
State Loan of 1914 Sinking Fund.....	297,865.41		11,885.83	17,676.50				114.17	327,541.91			\$35,441.45		\$31,500.00		154,758.40		\$172,783.51
Maryland State Normal School Loan Sinking Fund	237,798.84		100,000.00	13,682.50		\$1,154.17			352,635.51			24,058.67	\$990,000.00	3,000.00		27,058.67		325,576.84
State Roads Loan Sinking Fund.....	170,769.93		721,000.00	98,385.00		4,098.34			994,253.27			36,904.02	250,000.00	17,000.00	19,000.00	1,060,904.02		66,650.75
Public Highway Loan of 1910 Sinking Fund.....	173,812.98		194,000.00	20,897.50		1,483.80			390,194.28			25,289.71	600,000.00	3,000.00		292,289.71		97,904.57
Technical School Loan of 1912 Sinking Fund.....	134,826.95		251,000.00	17,095.00		920.75		223,189.30	627,032.00			24,032.00	1,000,000.00	118,000.00	2,000.00	1,247,834.22		518,502.47
State Loan of 1912 Sinking Fund.....	893,643.86		787,000.00	79,429.38		6,063.45			1,766,336.69			127,834.22	1,000,000.00	2,000.00	30,000.00	2,000,000.00		337,731.35
Second Insane Hospital Loan Sinking Fund.....	268,486.83		118,000.00	19,252.50		1,995.58			407,734.91			32,003.56		6,000.00		22,082.78		232,441.22
Consolidated Loan of 1913 Sinking Fund.....	142,464.73		101,000.00	10,561.71		497.56			254,524.00			16,082.78	85,000.00			95,560.00		520,909.47
State Omnibus Loan of 1914 Fund.....	93,696.57					522,772.90			616,469.47			10,560.00	575,000.00			654,560.00		222,486.67
State Roads Loan of 1914 Fund.....	534,747.38					342,299.29			877,046.67			79,560.00	242,000.00			297,880.00		167,393.13
Three Million Dollar loan of 1916 Fund.....	197,144.94					268,133.19			465,278.13			55,880.00	165,000.00			200,680.00		249,593.74
Treasury Relief Loan of 1916 Fund.....	148,188.26					302,085.48			450,273.74			35,680.00	76,000.00			103,403.00		103,261.32
The State Loan of 1918 Fund.....	87,947.38					118,718.94			206,666.32			27,405.00	223,000.00			307,712.50		225,586.48
The Road Loan of 1918 Fund.....	186,752.41					236,041.64			533,298.98			84,712.50	203,000.00			306,657.50		60,713.79
Lateral and Post Road Loan of 1920 Fund.....	131,329.65					288,244.83			367,371.29			103,657.50	98,000.00			153,192.50		228,462.40
Construction Loan of 1920 Fund.....	93,410.07					28,591.55			45,604.66			55,192.50	16,000.00			25,630.00		19,974.66
Bridge Loan of 1920 Fund.....	17,013.11					364,280.89			364,280.89			9,630.00	197,000.00			338,808.10		25,472.79
Lateral, Post Road and Bridge Loan of 1922 Fund		\$12,343.10										129,465.00	45,000.00					
Baltimore-Southern Maryland Trunk Line Road																		
Loan of 1922 Fund.....		2,499.92				155,083.22			155,083.22			43,065.00	107,000.00			90,564.92		64,518.30
General Construction Loan of 1922 Fund.....		38,606.98				122,800.95			122,800.95			72,135.00	50,000.00			217,741.98		94,941.03
Susquehanna Bridge Loan of 1922 Fund.....	399,852.97						\$527,593.73		927,446.70		\$479,597.64		18,000.00			529,597.64		397,849.06
Bridge and Grade Crossing Loan of 1924 Fund.....		4,428.32				100,863.47			100,863.47			40,500.00	87,000.00			62,928.32		37,935.15
Lateral and Post Road Loan of 1924 Fund.....		32,546.40				265,989.10			265,989.10			202,500.00	22,000.00			322,046.40		58,057.30
General Construction Loan of 1924 Fund.....		20,477.35				29,371.34			29,371.34			110,700.00	4,000.00			153,177.35		123,806.01
University Hospital Loan of 1924 Fund.....	2,499.21					50,850.48			53,349.69			3,375.00				7,375.00		45,974.69
Total.....	\$4,263,682.35	\$110,902.07	\$2,496,171.02	\$286,216.23	\$53,914.93	\$3,558,887.49	\$527,593.73	\$241,108.78	\$11,427,574.53	\$237,646.83	\$479,597.64	\$1,385,663.91	\$5,053,000.00	\$201,500.00	\$313,323.56	\$7,781,634.01	\$4,055,076.61	\$409,136.09