

STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Funds for the Fiscal Year Ended September 30, 1901.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates
On the 30th of September, 1900, there remained to the credit of the Free School Fund the sum of.....		\$6,326 80
And there was received during the Fiscal Year 1901 the sum of \$79,225.67 from the following sources, to wit:		
From Dividends on Stock standing to the credit of the Treasurer of Maryland in the following Banks:		
Farmers' National Bank of Annapolis.....	\$1,116 00	
National Bank of Baltimore.....	526 50	
Central National Bank of Frederick.....	957 25	
National Union Bank of Maryland.....	358 88	
National Mechanics' Bank of Baltimore.....	730 80	
Commercial and Farmers' National Bank of Baltimore	1,686 00	
Easton National Bank of Maryland.....	3,162 00	
Farmers and Merchants' National Bank of Baltimore	383 60	
		8,921 03
And from		
Consolidated Loan of 1899.....	\$ 1,003 48	
Baltimore & Ohio Preferred Stock.....	2,480 00	
Baltimore & Ohio Common Stock.....	3,540 00	
Baltimore City 3¼ per cent. Stock, 1927.....	1,885 00	
Indigent Blind—Transfer from Treasury proper	21,000 00	
Surplus Revenue.....	34,069 36	63,977 84
Making an aggregate of.....		\$79,225 67
Of this amount there was distributed during the Fiscal Year the sum of \$71,561.37, viz:		
Allegany county.....	\$ 1,875 97	
Anne Arundel county.....	1,914 25	
Baltimore city.....	9,292 98	
Baltimore county.....	2,787 46	
Calvert county.....	975 79	
Caroline county	1,498 54	
Carroll county.....	1,998 53	
Cecil county.....	1,717 37	
Charles county.....	1,019 60	
Dorchester county.....	1,863 06	
Frederick county.....	3,077 43	
Garrett county.....	1,154 89	
Harford county.....	1,867 79	
Howard county.....	1,457 00	
Kent county.....	1,584 03	
Montgomery county.....	2,394 64	
Carried forward.....	\$36,479 93	\$79,225 67