

STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Funds for the Fiscal Year Ended September 30, 1903.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregate.
On the 30th of September, 1902, there remained to the credit of the Free School Fund the sum of.....		\$9,853 73
And there was received during the Fiscal Year 1903 the sum of \$77,925.36 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.....	810 00	
Central National Bank of Frederick.....	957 25	
National Union Bank of Maryland.....	650 00	
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.....	333 60	
		9,495 65
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 3½ per cent. Stock, 1927.....	1,885 00	
Baltimore & Ohio Rights.....	4,451 87	
United Railways and Electric Co. First 4s.....	120 00	
Indigent Blind—Transfer from Treasury proper.....	21,000 00	
Surplus Revenue.....	34,069 36	
		68,549 71
Making an aggregate of.....		\$87,899 09
Of this amount there was distributed during the Fiscal Year the sum of \$79,272.24, viz:		
Allegany County.....	\$1,958 91	
Anne Arundel County.....	1,930 58	
Baltimore City.....	9,346 86	
Baltimore County.....	2,947 27	
Calvert ".....	961 15	
Caroline ".....	1,497 80	
Carroll ".....	1,933 99	
Cecil ".....	1,633 01	
Charles ".....	1,010 54	
Dorchester ".....	1,921 42	
Frederick ".....	3,002 19	
Garrett ".....	1,171 51	
Harford ".....	1,794 46	
Carried forward.....	\$31,111 69	\$87,899 09