

STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Fund for the Fiscal Year Ended September 30, 1904.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates
On the 30th of September, 1903, there remained to the credit of the Free School Fund the sum of.....		\$8,626 85
And there was received during the Fiscal Year 1904 the sum of \$72,359.49 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 Baltimore.....	422 50	
National Mechanics' Bank of Baltimore.....	730 80	
Commercial and Farmers' National Bank of Baltimore	843 00	
Easton National Bank of Maryland.....	3,162 00	
Farmers' and Merchants' National Bank of Baltimore	383 60	
		8,141 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 3¼ per cent. Stock, 1927.....	1,885 00	
United Railways and Electric Co. First 4s....	240 00	
Indigent Blind—Transfer from Treasury proper	21,000 00	
Surplus Revenue.....	34,069 36	
		64,217 84
Making an aggregate of.....		\$80,986 34
Of this amount there was distributed during the Fiscal Year the sum of \$72,916.04, viz:		
Allegany County.....	\$1,960 07	
Anne Arundel County.....	1,867 55	
Baltimore City.....	9,836 45	
Baltimore County.....	2,930 79	
Calvert "	961 74	
Caroline "	1,498 39	
Carroll "	1,934 95	
Cecil "	1,608 79	
Charles "	1,011 13	
Dorchester "	1,889 39	
Frederick "	2,850 35	
Garrett "	1,172 10	
Harford "	1,738 43	
Howard "	1,377 80	
Carried forward.....	\$32,637 93	\$80,986 34