

STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Funds for the Fiscal Year Ended September 30th, 1913.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On September 30th, 1912, there remained to the credit of the Free School Fund the sum of.....		\$6,260 00
And there was received during the Fiscal Year 1913 the sum of \$83,018.86, from the following sources:		
From Dividends on Stocks and Bonds standing to the credit of the Treasurer of Maryland:		
Consolidated Loan of 1899.....	\$2,634 50	
State Roads Loan.....	490 00	
Public Buildings Loan.....	1,260 00	
Sanatorium Loan.....	1,330 00	
Easton, Md., 4 per cent. Sewer Bonds.....	320 00	
Baltimore and Ohio Preferred Stock.....	2,480 00	
Baltimore and Ohio Common Stock.....	5,310 00	
Baltimore City 3¼ per cent. Stock.....	1,885 00	
United Railways and Electric Co.'s First 4s.	240 00	
Indigent Blind, Transfer from the Treasury proper.....	33,000 00	
Surplus Revenue.....	34,069 36	
		83,018 86
Making an aggregate of.....		\$89,278 86
Of this amount there was distributed during the Fiscal Year the sum of \$74,643.86, to wit:		
Allegany County.....	\$2,150 19	
Anne Arundel ".....	1,729 65	
Baltimore City.....	10,064 23	
Baltimore County.....	3,190 53	
Calvert ".....	989 16	
Caroline ".....	1,459 48	
Carroll ".....	1,827 31	
Cecil ".....	1,480 91	
Charles ".....	1,027 38	
Dorchester ".....	1,706 63	
Frederick ".....	2,561 23	
Garrett ".....	1,291 72	
Harford ".....	1,547 52	
Howard ".....	1,277 88	
Kent ".....	1,341 81	
Montgomery ".....	2,073 25	
Pr. George's ".....	1,684 72	
Queen Anne's ".....	1,391 99	
St. Mary's ".....	1,187 72	
Somerset ".....	1,419 01	
Talbot ".....	1,557 86	
Carried Forward	\$42,960 18	\$89,278 86