

STATEMENT "E"

RECEIPTS AND DISBURSEMENTS OF THE FREE SCHOOL FUND AND  
SINKING FUNDS FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 1918.

RECEIPTS AND DISBURSEMENTS	Amounts	Aggregates
On September 30, 1917, there remained to the credit of the Free School Fund the sum of.....		\$ 3,572.50
And there was received during the Fiscal Year the sum of \$10,839.52 from the following sources, to wit:		
Baltimore City 3¼ per cent Stock.....	\$ 1,885.00	
State Loan of 1914.....	3,512.68	
United Railways & Electric 1st 4's.....	240.00	
Baltimore & Ohio R. R. Common Stock.....	2,215.00	
Baltimore & Ohio R. R. Common Scrip.....	50.75	
Baltimore & Ohio R. R. Preferred Stock.....	2,480.00	
Baltimore & Ohio R. R. Preferred Scrip.....	1.75	
Public Buildings Loan.....	1,260.00	
State Roads Loan.....	490.00	
Sanatorium Loan.....	1,330.00	
Easton, Md., 4 per cent Sewer Loan Bonds.....	320.00	13,785.18
Making an Aggregate of.....		\$ 17,357.68
And there was disbursed during the Fiscal Year the sum of \$15,997.68, to wit:		
Allegany County.....	\$ 526.60	
Anne Arundel County.....	724.68	
Baltimore City.....	2,106.38	
Baltimore County.....	868.86	
Calvert County.....	225.69	
Caroline County.....	568.50	
Carroll County.....	743.10	
Cecil County.....	491.50	
Charles County.....	225.69	
Dorchester County.....	739.46	
Frederick County.....	1,272.39	
Garrett County.....	300.92	
Harford County.....	518.34	
Howard County.....	455.69	
Kent County.....	508.75	
Montgomery County.....	1,089.26	
Prince George's County.....	661.42	
Queen Anne's County.....	556.91	
St. Mary's County.....	400.95	
Somerset County.....	484.60	
Talbot County.....	691.68	
Washington County.....	761.87	
Wicomico County.....	560.72	
Worcester County.....	513.72	\$ 15,997.68
Balance credit of Free School Fund.....		\$ 1,360.00