STATEMENT "E"

RECEIPTS ANE DISBUBSEMENTS OF THE FREE SCHOOL FUND AND SINKING FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30TH, 1919.

of the Free School Fund the sum of Ind there was received during the fiscal year the sum of \$87,781.68 from the following sources, to wit: Baltimohre City 3¼ per cent Stock Baltimore & Ohio R. R. Common Stock Baltimore & Ohio R. R. Common Stock Baltimore & Ohio R. R. Common Stock Baltimore & Ohio R. R. Prefarred Stock Public Buildings Loan Faston, Md. 4 per cent Sewer Loan Bonds Three Million Dollar Loan of 1916 Three Million Dollar Loan of 1916 Making an aggregate of Ind there was disbursed during the fiscal year the sum of \$87,061.68 to wit: Three Million Dollar Loan of 1916 Bonds transferred from Sinking Funds Anne Arundel County Anne Arundel County Baltimore City Baltimore County Caroline County Charles County Caroline County Charles County Charles County Charles County Charles County Caroline County Charles County Charles County Charles County Caroline County Caroline County Charles County Charles County Charles County Charles County Caroline County Charles County Charles County Caroline County Charles Count	RECEIPTS AND DISBURSEMENTS	Amounts	Aggregates	
sum of \$87,781.68 from the following sources, to wit: Baltimohre City 3 ½ per cent Stock. 3,512.68 United Railways & Electric 1st 4's 240.00 Baltimore & Ohio R. R. Common Stock. 3,544.00 Baltimore & Ohio R. R. Preferred Stock. 2,480.00 Public Buildings Loan 1,260.00 State Roads Loan 490.00 State Roads Loan 5,330.00 Easten, Md. 4 per cent Sewer Loan Bonds 320.00 Three Million Dollar Loan of 1916 5,600.00 Public Buildings Loan 1,916 5,600.00 Public Buildings Loan 1,916 5,600.00 Public Buildings Loan 1,916 5,600.00 Making an aggregate of 3,600.00 Indee was disbursed during the fiscal year the sum of \$57,061.68 to wit: Three Million Dollar Loan of 1916 Bonds 5,701.68 to wit: Three Million Dollar Loan of 1916 Bonds 6,000.00 Fourth Liberty Loan Bonds purchased 5,000.00 Allegany County 688.41 Baltimore City 1,903.24 Baltimore County 688.41 Baltimore County 7,003.92 Caroline County 7,003.92 Caroline County 7,008.32 Cecil County 7,008.33	On September 30, 1918, there remained to the credit of the Free School Fund the sum of		\$	1,605.00
State Loan of 1914 3,512.68 United Railways & Electric 1st 4's 240.00				
Making an aggregate of	State Loan of 1914. United Railways & Electric 1st 4's. Baltimore & Ohio R. R. Common Stock. Baltimore & Ohio R. R. Prefarred Stock. Public Buildings Loan State Roads Loan. Sanatorium Loan Fasten, Md. 4 per cent Sewer Loan Bonds. Three Million Dollar Loan of 1916. Three Million Dollar Loan of 1916.	3,512.68 240.00 3,544.00 2,480.00 1,260.00 - 490.00 330.00 320.00 720.00 36,000.00		
Three Million Dollar Loan of 1916 Bonds transferred from Sinking Funds. 36,000.00	,	36,000.00	 	87,781.68
Carroll County 706.83 Cecil County 443.50 Charles County 203.92 Dorchester County 630.12 Frederick County 1,210.35 Garrett County 271.89 Harford County 489.31 Howard County 433.92 Kent County 978.91 Prince George County 978.91 Prince George County 472.52 St. Mary's County 379.18 Somerset County 409.98 Talbot County 600.98 Washington County 468.08 Worcester County 435.55 87,061.	Three Million Dollar Loan of 1916 Bonds transferred from Sinking Funds Fourth Liberty Loan Bonds purchased Allegany County	36,000.00 475.81 688.41 1,903.24 818.07 203.92		
Howard County	Carroll County Cecil County Charles County Dorchester County Frederick County Garrett County	706.83 443.50 203.92 630.12 1,210.35 271.89	· -	
Somerset County 409.98 Talbot County 600.98 Washington County 718.34 Wicomico County 468.08 Worcester County 435.55 87,061.	Howard County Kent County Montgomery County Prince George County Queen Anne's County	433.92 430.06 978.91 617.74 472.52		
Balance to credit of Free School Fund \$ 2.325.	Somerset County Talbot County Washington County Wicomico County	409.98 600.98 718.34 468.08		87,061.6
Data to to the transfer of the	Balance to credit of Free School Fund	ļ	\$	2,325.0