

STATEMENT "E"

Receipts and Disbursements of the Free School Fund and Sinking Funds for the Fiscal Year Ended September 30, 1921.

<i>Receipts and Disbursements.</i>	<i>Amounts.</i>	<i>Aggregates.</i>
On September 30, 1920, there remained to the credit of the Free School Fund the sum of.....	\$1,605.00	
And there was received during the fiscal year the sum of \$13,477.68 from the following sources, to wit:		
Baltimore City 3¼ per cent. Stock.....	\$1,885.00	
State Loan of 1914.....	3,512.68	
United Railways and Electric Co. 1st 4's.....	240.00	
State Roads Loan.....	490.00	
Sanatorium Loan.....	1,330.00	
Baltimore and Ohio Preferred Stock.....	2,480.00	
Boston, Md., 4 per cent. Sewer Loan.....	320.00	
Fourth Liberty Loan.....	1,615.00	
		<b>\$13,477.68</b>
And there was disbursed during the fiscal year the sum of \$11,712.68, to wit:		
Allegany County.....	\$283.50	
Anne Arundel County.....	538.89	
Baltimore City.....	1,134.02	
Baltimore County.....	625.76	
Calvert County.....	121.50	
Caroline County.....	468.86	
Carroll County.....	589.46	
Cecil County.....	358.70	
Charles County.....	121.50	
Dorchester County.....	602.78	
Frederick County.....	1,045.94	
Garrett County.....	162.00	
Harford County.....	368.60	
Howard County.....	343.15	
Kent County.....	429.70	
Montgomery County.....	926.42	
Prince George's County.....	481.34	
Queen Anne's County.....	479.51	
St. Mary's County.....	296.76	
Somerset County.....	372.66	
Talbot County.....	568.76	
Washington County.....	553.50	
Wicomico County.....	457.68	
Worcester County.....	401.69	
		<b>\$11,712.68</b>
Balance to Credit of Free School Fund.....		<b>\$1,765.00</b>
<b>GENERAL SINKING FUND.</b>		
Received during the fiscal year, to wit:		
Cash balance brought down.....	\$76.90	
State Roads Loan.....	350.00	
State Roads Loan of 1914.....	360.00	
Technical School Loan of 1912.....	200.00	
Three Million Dollar Loan of 1916.....	320.00	
Second Liberty Loan.....	42.50	
Third Liberty Loan.....	467.50	
State Loan of 1918.....	45.00	
Fourth Liberty Loan.....	42.50	
Lateral and Post Road Loan of 1920.....	90.00	
		<b>\$1,994.40</b>
Cash balance carried down.....		<b>\$1,994.40</b>
<b>STATE LOAN OF 1914 SINKING FUND.</b>		
Received during the fiscal year, to wit:		
Cash balance brought down.....	\$895.40	
State Roads Loan.....	6,965.00	
State Roads Loan of 1914.....	800.00	
Three Million Dollar Loan, 1916.....	5,560.00	
Frederick County 3½ per cent. Bonds.....	1,750.00	