

STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Funds for the Fiscal Year Ended September 30, 1902.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregate.
On the 30th of September, 1901, there remained to the credit of the Free School Fund the sum of.....		\$7,664 30
And there was received during the Fiscal Year 1902 the sum of \$79,225.67 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 Maryland.....	488 63	
National Mechanics' Bank of Baltimore.....	730 80	
Commercial and Farmers' National Bank of Baltimore	1,686 00	
Easton National Bank of Maryland.....	3,162 00	
Farmers and Merchants' National Bank of Baltimore	383 60	
		8,950 78
And from		
Consolidated Loan of 1899.....	\$1,003 48	
Baltimore and Ohio Preferred Stock.....	2,480 00	
Baltimore and Ohio Common Stock.....	3,540 00	
Baltimore and Ohio Rights.....	1,409 68	
Baltimore City 3¼ per cent. Stock, 1927.....	1,885 00	
Indigent Blind—Transfer from Treasury proper	21,000 00	
Surplus Revenue.....	34,069 36	65,387 52
		\$82,002 60
Making an aggregate of.....		
Of this amount there was distributed during the Fiscal Year the sum of \$72,148.87, viz:		
Allegany County.....	\$1,861 79	
Anne Arundel ".....	1,902 43	
Baltimore City.....	9,243 32	
Baltimore County.....	2,770 92	
Calvert ".....	968 69	
Caroline ".....	1,491 44	
Carroll ".....	1,986 71	
Cecil ".....	1,707 91	
Charles ".....	1,012 50	
Dorchester ".....	1,923 37	
Frederick ".....	3,063 25	
Garrett ".....	1,147 79	
Harford ".....	1,855 96	
Howard ".....	1,449 90	
Kent ".....	1,576 93	
Montgomery ".....	2,454 35	
Carried forward.....	\$ 36,417 26	\$82,002 60