

## STATEMENT E.

*Receipts and Disbursements of the Free School Fund and Sinking Fund  
for the Fiscal Year Ended September 30, 1905.*

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On the 30th of September, 1904, there remained to the credit of the Free School Fund the sum of.....		\$8,070 30
And there was received during the Fiscal Year 1905 the sum of \$71,954.19 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 Baltimore.....	422 50	
National Mechanics' Bank of Baltimore....	730 80	
Commercial and Farmers' National Bank of Baltimore—redemption of one-half share..	50 00	
Easton National Bank of Maryland.....	3,162 00	
Farmers and Merchants' National Bank of Baltimore .....	328 80	
		7,293 85
And from		
Consolidated Loan of 1899.....	\$1,003 48	
Baltimore and Ohio Preferred Stock.....	2,480 00	
Baltimore and Ohio Common Stock.....	3,982 50	
Baltimore City $\frac{3}{4}$ per cent. Stock 1927.....	1,885 00	
United Railways and Electric Co. First 4s...	240 00	
Indigent Blind—Transfer from Treasury proper .....	21,000 00	
Surplus Revenue.....	34,069 36	
		64,660 34
Making an aggregate of.....		\$80,024 49
Of this amount there was distributed during the Fiscal Year the sum of \$71,516.49, viz:		
Allegany County .....	\$1,947 46	
Anne Arundel County.....	1,796 83	
Baltimore City.....	9,777 64	
Baltimore County .....	2,916 09	
Calvert " .....	955 43	
Caroline " .....	1,492 08	
Carroll " .....	1,924 44	
Cecil " .....	1,574 98	
Charles " .....	1,004 82	
Dorchester " .....	1,847 84	
Frederick " .....	2,693 81	
Carried Forward.....	\$27,931 42	\$80,024 49