

STATEMENT E.

*Receipts and Disbursements of the Free School Fund and Sinking Fund
for the Fiscal Year Ended September 30, 1906.*

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On September 30, 1905, there remained to the credit of the Free School Fund the sum of.....		\$8,508 00
And there was received during the Fiscal Year 1906, the sum of \$74,912.64 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..	\$1,255 50	
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.....	910 00	
Easton National Bank of Maryland.....	3,162 00	
Farmers and Merchants' National Bank of Baltimore.....	274 00	
		8,238 55
And from		
Consolidated Loan of 1899.....	\$1,003 48	
Baltimore and Ohio Preferred Stock...	2,480 00	
Baltimore and Ohio Common Stock....	4,867 50	
Baltimore and Ohio R. R. Co. Rights...	1,128 75	
Baltimore City 3¼ per cent. Stock.....	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	
		66,674 09
Making an aggregate of.....		\$83,420 64
Of this amount there was distributed during the Fiscal Year the sum of \$73,680.14, viz:		
Allegany County.....	\$2,041 85	
Anne Arundel County.....	1,937 79	
Baltimore City.....	10,218 15	
Baltimore County.....	3,042 71	
Calvert ".....	1,002 63	
Caroline ".....	1,539 28	
Carroll ".....	2,003 11	
Cecil ".....	1,602 56	
Charles ".....	1,052 02	
Carried forward.....	\$24,440 10	\$83,420 64