

STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Funds for the Fiscal Year Ended September 30, 1907.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On September 30, 1906, there remained to the credit of the Free School Fund the sum of		\$9,740 50
And there was received during the Fiscal Year 1907 the sum of \$74,305.59 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....	852 60	
Commercial and Farmers' National Bank of Baltimore	840 00	
Easton National Bank of Maryland.....	3,162 00	
Farmers and Merchants' National Bank of Baltimore	301 40	
		8,317 75
And from		
Consolidated Loan of 1899.....	\$1,003 48	
Baltimore and Ohio Preferred Stock.....	2,480 00	
Baltimore and Ohio Common Stock.....	5,310 00	
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	65,987 84
Making an aggregate of.....		\$84,046 09
Of this amount there was distributed during the Fiscal Year the sum of \$74,248.19, viz:		
Allegany County.....	\$2,030 43	
Anne Arundel "	1,972 47	
Baltimore City.....	10,164 83	
Baltimore County.....	3,029 38	
Calvert "	996 91	
Caroline County.....	1,533 56	
Carroll "	1,993 59	
Cecil "	1,610 63	
Charles "	1,046 30	
Dorchester "	1,962 05	
Frederick "	2,970 27	
Garrett "	1,207 27	
Harford "	1,751 00	
Howard "	1,443 56	
Carried forward.....	\$33,712 25	\$84,046 09