

STATEMENT E.

Receipts and Disbursements of the Free School Funds and Sinking Funds for the Fiscal Year Ended September 30, 1909.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On September 30, 1908, there remained to the credit of the Free School Fund the sum of.		\$ 9,375 90
And there was received during the Fiscal Year 1909 the sum of \$73,719.64 from the following sources:		
From Dividends on Stocks 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.....	567 00	
Central National Bank of Frederick.....	615 37	
National Union Bank of Baltimore.....	455 00	
National Mechanics' Bank of Baltimore.....	1,278 90	
Commercial and Farmers' National Bank of Baltimore	69 23	
Easton National Bank of Maryland.....	3,162 00	
Farmers and Merchants' National Bank of Baltimore	328 80	
		\$7,731 80
And from		
Consolidated Loan of 1899.....	\$1,003 48	
Baltimore and Ohio R. R. Preferred Stock...	2,480 00	
Baltimore and Ohio R. R. Common Stock....	5,310 00	
Baltimore City 3¼% 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.....		\$83,095 54
Of this amount there was distributed during the fiscal year the sum of \$75,836.61, to wit:		
Allegany County.....	\$2,030 43	
Anne Arundel "	1,903 38	
Baltimore City.....	10,164 83	
Baltimore County.....	3,051 04	
Calvert "	996 91	
Caroline "	1,533 56	
Carroll "	1,886 38	
Cecil "	1,605 09	
Charles "	1,046 30	
Dorchester "	1,926 43	
Frederick "	2,668 66	
Garrett "	1,207 27	
Harford "	1,720 67	
Howard "	1,396 07	
Kent "	1,514 15	
Montgomery "	2,243 66	
Carried Forward.....	\$36,894 83	\$83,095 54