

STATEMENT E.

Receipts and Disbursements of the Free School Funds and Sinking Funds for the Fiscal Year Ended September 30, 1910.

| RECEIPTS AND DISBURSEMENTS. | Amounts. | Aggregates. |
|---|-------------|-------------|
| On September 30, 1909, there remained to the credit of the Free School Fund the sum of. And there was received during the Fiscal Year 1910 the sum of \$72,708.67 from the following sources: | | \$7,258 93 |
| 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..... | 820 50 | |
| National Union Bank of Baltimore..... | 487 50 | |
| National Mechanics' Bank of Baltimore.... | 852 60 | |
| Easton National Bank of Maryland..... | 1,581 00 | |
| Farmers and Merchants' National Bank of Baltimore | 328-80 | |
| | | 5,892 90 |
| And from: | | |
| Consolidated Loan of 1899..... | \$1,181 41 | |
| State Roads Loan..... | 245 00 | |
| Public Building Loan..... | 525 00 | |
| Baltimore and Ohio Preferred Stock..... | 2,480 00 | |
| Baltimore and Ohio Common Stock..... | 5,310 00 | |
| Baltimore City 3¼% Stock..... | 1,885 00 | |
| United Railways and Electric Co. First 4s... | 120 00 | |
| Indigent Blind, Transfer from Treasury proper | 21,000 00 | |
| Surplus Revenue..... | 34,069 36 | 66,815 77 |
| Making an aggregate of..... | | \$79,967 60 |
| Of this amount there was distributed during the Fiscal Year the sum of \$71,070.40, to wit: | | |
| Allegany County..... | \$2,030 43 | |
| Anne Arundel County..... | 1,908 64 | |
| Baltimore City..... | 10,164 83 | |
| Baltimore County..... | 3,051 04 | |
| Calvert "..... | 996 91 | |
| Caroline "..... | 1,416 93 | |
| Carroll "..... | 1,950 71 | |
| Cecil "..... | 1,573 98 | |
| Charles "..... | 1,046 30 | |
| Dorchester "..... | 1,800 85 | |
| Frederick "..... | 2,767 59 | |
| Garrett "..... | 1,207 27 | |
| Harford "..... | 1,725 35 | |
| Howard "..... | 1,399 68 | |
| Carried Forward..... | \$33,040 51 | \$79,967 60 |