

STATEMENT E.

Receipts and Disbursements of the Free School Funds and Sinking Funds for the Fiscal Year Ended September 30th, 1911.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On September 30, 1910, there remained to the credit of the Free School Fund the sum of.		\$6,897 20
And there was received during the fiscal year 1911 the sum of \$80,285.60 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.....	\$1,325 25	
National Bank of Baltimore.....	567 00	
Central National Bank of Frederick.....	1,230 75	
Nat. Union Bank of Maryland at Baltimore..	487 50	
National Mechanics' Bank of Baltimore.....	852 60	
Farmers and Merchants' National Bank of Baltimore.....	328 80	
		4,791 90
And from—		
Consolidated Loan of 1899.....	1,359 34	
State Roads Loan.....	490 00	
Public Building Loan.....	1,050 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.'s First 4s..	360 00	
Commercial and Farmers' National Bank, Stock Liquidated.....	7,490 00	
Indigent Blind, Transfer from Treasury proper.....	21,000 00	
Surplus Revenue.....	34,069 36	75,493 70
Making an aggregate of.....		\$87,182 80
Of this amount there was distributed during the Fiscal Year the sum of \$78,079.35, to wit:		
Allegany County.....	\$2,150 19	
Anne Arundel County.....	1,892 61	
Baltimore City.....	10,064 23	
Baltimore County.....	3,400 28	
Calvert ".....	989 16	
Caroline ".....	1,459 48	
Carroll ".....	1,895 24	
Cecil ".....	1,511 78	
Charles ".....	1,027 38	
Dorchester ".....	1,717 72	
Frederick ".....	2,751 94	
Garrett ".....	1,291 72	
Harford ".....	1,604 61	
Carried forward.....	\$31,756 34	\$87,182 80