

STATEMENT E.

Receipts and Disbursements of the Free School Funds and Sinking Funds for the Fiscal Year Ended September 30th, 1912.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On September 30th, 1911, there remained to the credit of the Free School Fund the sum of.....		\$9,103 45
And there was received during the Fiscal Year 1912 the sum of \$71,418.49 from the following sources:		
From Dividends on Stocks and Bonds standing to the credit of the Treasurer of Maryland in the following Banks:		
Farmers and Merchants' National Bank of Baltimore	\$164 40	
Farmers' National Bank of Annapolis.....	697 50	
National Bank of Baltimore.....	324 00	
National Mechancis' Bank of Baltimore....	426 30	
National Union Bank of Maryland.....	195 00	
		1,807 20
And from		
Consolidated Loan of 1899.....	\$1,996 93	
State Roads Loan.....	490 00	
Public Buildings Loan.....	1,155 00	
Sanatorium Loan.....	665 00	
Easton, Md., 4 per cent. Sewer Bonds.....	320 00	
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.'s First 4s.	240 00	
Indigent Blind, Transfer from Treasury proper	21,000 00	
Surplus Revenue.....	34,069 36	
		69,611 29
Making an aggregate of.....		\$80,521 94
Of this amount there was distributed during the Fiscal Year the sum of \$74,261.94, to wit:		
Alleghany County.....	\$2,150 19	
Anne Arundel "	1,856 29	
Baltimore City.....	10,064 23	
Baltimore County.....	3,462 03	
Calvert "	989 16	
Caroline "	1,459 47	
Carroll "	1,861 27	
Cecil "	1,572 25	
Charles "	1,027 38	
Dorchester "	1,758 31	
Frederick "	2,793 91	
Garrett "	1,291 72	
Harford "	1,721 75	
Carried Forward.....	\$32,007 96	\$80,521 94