

STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Funds for the Fiscal Year Ended September 30, 1914.

| RECEIPTS AND DISBURSEMENTS | Amounts. | Aggregates. |
|--|--------------|--------------|
| On September 30th, 1913, there remained to the credit of the Free School Fund the sum of | | \$ 14,635 00 |
| And there was received during the Fiscal Year 1914 the sum of \$83,337.95, from the following Sources: | | |
| From Dividend on Stocks and Bonds standing to the credit of the Treasurer of Maryland: | | |
| Consolidated Loan of 1899 | \$ 1,317 25 | |
| State Loan of 1914..... | 1,756 34 | |
| State Roads Loan | 490 00 | |
| Public Buildings Loan..... | 1,260 00 | |
| Sanatorium Loan | 1,330 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 4's | 120 00 | |
| Indigent Blind, Transfer from the Treasury Proper | 33,000 00 | |
| Surplus Revenue | 34,069 36 | |
| | | 83,337 95 |
| Making an Aggregate of..... | | \$ 97,972 95 |
| Of this amount there was distributed during the Fiscal Year the sum of \$81,782.95 to wit:..... | | |
| Allegany County..... | \$ 2,154 40 | |
| Anne Arundel County..... | 1,768 91 | |
| Baltimore City | 10,081 04 | |
| Baltimore County | 3,214 18 | |
| Calvert County | 990 96 | |
| Caroline County | 1,469 76 | |
| Carroll County | 1,876 18 | |
| Cecil County | 1,487 24 | |
| Charles County | 1,029 18 | |
| Dorchester County | 1,718 40 | |
| Frederick County | 2,626 83 | |
| Garrett County | 1,294 12 | |
| Harford County | 1,552 24 | |
| Howard County | 1,303 53 | |
| Kent County | 1,350 43 | |
| Montgomery County | 2,103 77 | |
| Pr. Georges County | 1,709 14 | |
| Queen Anne's County | 1,401 32 | |
| St. Mary's County | 1,211 42 | |
| Carried Forward | \$ 40,343 05 | \$ 97,972 95 |