

## STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Funds for the Fiscal Year ended September 30th, 1916.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On September 30, 1915, there remained to the credit of the Free School Fund the sum of.....		\$18,192 50
And there was received during the Fiscal Year 1916 the sum of \$83,012.04 from the following sources:		
From Dividends on Stocks and Bonds standing to the credit of the Treasurer of Maryland:		
Baltimore City 3¼% Stock.....	\$1,885 00	
State Loan of 1914 .....	3,512 68	
Baltimore & Ohio Common Stock.....	4,425 00	
Baltimore & Ohio Preferred Stock.....	2,480 00	
United Railways & Electric Co.'s 1st 4's.....	240 00	
Public Building Loan .....	1,260 00	
State Roads Loan .....	490 00	
Sanatorium Loan .....	1,330 00	
Easton, Md., 4% Sewer Bonds.....	320 00	
Indigent Blind, Transfer from Treasury.....	33,000 00	
Surplus Revenue .....	34,069 36	
		83,012 04
Making an Aggregate of.....		\$101,204 54
And there was distributed during the Fiscal Year the sum of \$83,012.04, to wit:		
Indigent Blind .....	\$33,000 00	
Allegany County .....	2,209 54	
Anne Arundel County .....	1,839 42	
Baltimore City .....	10,392 96	
Baltimore County .....	3,334 74	
Calvert County .....	1,018 90	
Caroline County .....	1,507 83	
Carrall County .....	1,962 45	
Cecil County .....	1,527 01	
Charles County .....	1,059 43	
Dorchester County .....	1,755 64	
Frederick County .....	2,737 40	
Garrett County .....	1,329 56	
Harford County .....	1,592 67	
Howard County .....	1,361 87	
Kent County .....	1,390 29	
Montgomery County .....	2,163 14	
Prince George's County.....	1,764 11	
Queen Anne's County.....	1,442 10	
St. Mary's County.....	1,265 35	
Somerset County .....	1,464 83	
Talbot County .....	1,605 59	
Carried Forward .....	\$77,724 83	\$101,204 54