

STATEMENT E.

*Receipts and Disbursements of the Free School Fund and
Sinking Funds for the Fiscal Year ended
September 30, 1896.*

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates
On the 30th of September, 1895, there remained to the credit of the Free School Fund the sum of		\$2,000 00
And there was received during the Fiscal Year, 1895, the sum of \$70,055.36 from the following sources, to wit		
From Dividends on Stocks standing to the credit of the Treasurer of Maryland in the following Banks:		
Farmers' National Bank of Annapolis.....	\$ 1,046 25	
National Bank of Baltimore	648 00	
Central National Bank of Frederick.....	1,482 00	
National Union Bank of Maryland	424 13	
National Mechanics' Bank of Baltimore..	487 20	
Commercial & Farmers' National Bank of Baltimore	2,186 74	
Farmers' and Merchants' National Bank of Baltimore	383 60	
Easton National Bank of Maryland	2,635 00	9,292 92
And from—		
Exchange Loan of 1886.....	265 08	
Preferred Stock of the B. & O. R. R. Co..	3,543 00	
Baltimore City 3¼ per cent. stock, 1927....	1,885 00	
Indigent Blind, transfer from Treasury proper.....	21,000 00	
Surplus Revenue.....	34,069 36	60,762 44
Making an aggregate of.....		\$72,055 36
Of this amount there was disbursed during the fiscal year the sum of \$70,055.36, viz:		
Allegany County.....	\$1,725 12	
Anne Arundel County	1,795 46	
Baltimore City	8,765 00	
Baltimore County	2,646 72	
Calvert "	900 36	
Caroline "	1,353 11	
Carroll "	1,951 54	
Cecil "	1,612 84	
Charles "	944 17	
Dorchester "	1,682 89	
Frederick "	3,070 85	
Garrett "	1,079 46	
Harford "	1,752 34	
Howard "	1,387 23	
Kent "	1,460 53	
Carried forward	\$32,145 62	\$72,055 36