

STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Funds for the Fiscal Year ended September 30, 1897.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates
On the 30th of September, 1896, there remained to the credit of the Free School Fund the sum of		\$2,000 00
And there was received during the Fiscal Year, 1897, the sum of \$66,259.14 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.....	\$767 25	
National Bank of Baltimore.....	648 00	
Central National Bank of Frederick.....	1,368 00	
National Union Bank of Maryland.....	424 12	
National Mechanics' Bank of Baltimore.....	487 20	
Commercial and Farmers' National Bank of Baltimore.....	2,134 73	
Farmers' and Merchants' National Bank of Baltimore.....	575 40	
Easton National Bank of Maryland.....	2,635 00	9,039 70
And from—		
Exchange Loan of 1836.....	265 08	
Preferred Stock of the B. & O. Railroad Co.		
Baltimore City $3\frac{1}{2}$ per cent Stock, 1927.....	1,885 00	
Indigent Blind, transfer from Treasury proper.....	21,000 00	
Surplus Revenue.....	34,069 36	57,219 44
Making an aggregate of.....		\$68,259 14
Of this amount there was distributed during the fiscal year the sum of \$66,067.34, viz:		
Allegany County.....	\$1,543 43	
Anne Arundel.....	1,571 70	
Baltimore City.....	8,129 07	
Baltimore County.....	2,401 75	
Calvert ".....	809 51	
Caroline ".....	1,262 26	
Carroll ".....	1,764 38	
Cecil ".....	1,490 05	
Charles ".....	853 32	
Dorchester ".....	1,559 74	
Frederick ".....	2,831 73	
Garrett ".....	988 61	
Harford ".....	1,597 41	
Howard ".....	1,248 67	
Kent ".....	1,366 90	
Montgomery ".....	2,255 02	
Pr. Georges ".....	1,410 10	
Carried forward.....	\$33,033 65	\$68,259 14