

STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Funds for the Fiscal Year ended September 30, 1898.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates
On the 30th of September, 1897, there remained to the credit of the Free School Fund the sum of		\$ 2,191 80
And there was received during the Fiscal Year 1898 the sum of \$75,223.77 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	\$ 906 75	
National Bank of Baltimore	648 00	
Central National Bank of Frederick	10,903 25	
National Union Bank of Maryland	293 63	
National Mechanics' Bank of Baltimore	548 10	
Commercial and Farmers' National Bank of Baltimore	1,686 00	
Farmers' and Merchants' National Bank of Baltimore	383 60	
Easton National Bank of Maryland	2,635 00	18,004 33
And from—		
Exchange Loan of 1886	265 08	
Baltimore City 3½ 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		\$77,415 57
Of this amount there was distributed during the Fiscal Year the sum of \$64,848.77, viz.:		
Allegany County	\$1,543 43	
Anne Arundel County	1,575 33	
Baltimore City	8,129 07	
Baltimore County	2,331 25	
Calvert "	809 51	
Caroline "	1,262 26	
Carroll "	1,393 03	
Cecil "	1,475 68	
Charles "	853 32	
Dorchester "	1,547 87	
Frederick "	2,041 72	
Garrett "	988 61	
Harford "	1,572 97	
Howard "	1,250 05	
Kent "	1,346 65	
Montgomery "	2,197 10	
Pr. George's "	1,405 86	
Queen Anne's "	1,454 62	
Carried forward	\$34,578 33	\$77,415 57