STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Funds for the Fiscal Year ended September 30, 1899.

| and the second s | | |
|--|---|--|
| RECEIPTS AND DISBURSEMENTS. | Amounts. | Aggregates |
| | | |
| On the 30th of September, 1898, there remained to the credit of the Free School Fund the sum of | | \$12,566 80 |
| And there was received during the Fiscal Year 1899 the sum of \$84,266.64 from the fol | | \$12,000 CO |
| lowing sources, to wit: From the sale of Baltimore & Potomac Rail | | |
| road stock | | 17,850 00 |
| Farmers' National Bank of Annapolis National Bank of Baltimore Central National Bank of Frederick | \$ 837 00 607 50 888 87 | |
| National Union Bauk of Maryland National Mechanics' Bank of Baltimore Commercial and Farmers National Bank of | 293 63 548 10 | |
| Baltimore Easton National Bank of Maryland Farmers' and Merchants' National Bank of | 1,686 00 8,952 50 | din — ni popul sample a p |
| Baltimore | 383 60 | 9,197 20 |
| Consolidated Loan of 1899 | 132 54 132 54 1,885 00 | |
| Indigent Blind — Transfer from Treasury proper | | . == ato 11 |
| Surplus Revenue | 34,069 36 | 57,219 44 |
| Making an aggregate of Of this amount there was distributed during | | \$96,833 44 |
| the Fiscal Year the sum of \$59,841 14, viz : Allegany County | \$1,543 43 | |
| Anne Arundel County | $\begin{array}{r} 1,558 23 \\ 8,129 07 \end{array}$ | a · |
| Baltimore County | 2,323 00 809 51 | A |
| Caroline " | 1,437 26 1,614 13 | 1 |
| Cecil "Charles " | 1,525 68 | |
| Dorchester " | 1,740 37 | The second secon |
| Garrett " | 988 61 | |
| Howard " | 1,572 97 1,238 80 | - |
| Kent " | 1,496 65 | |
| Carried forward | \$29,390 77 | \$96,833 44 |