

## STATEMENT E.

*Receipts and Disbursements of the Free School Fund and Sinking Funds for the Fiscal Year ended September 30, 1900.*

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On the 30th of September, 1899, there remained to the credit of the Free School Fund the sum of.....		\$27,492 30
And there was received during the Fiscal Year 1900 the sum of \$70,381.01 from the following sources, to wit:		
From Dividends on Stock 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.....	607 50	
Central National Bank of Frederick.....	957 24	
National Union Bank of Maryland.....	293 62	
National Mechanics' Bank of Baltimore.....	669 90	
Commercial and Farmers' National Bank of Baltimore.....	1,686 00	
Easton National Bank of Maryland.....	2,898 50	
Farmers and Merchants' National Bank of Baltimore.....	383 60	
		8,542 61
And from—		
Consolidated Loan of 1899.....	634 28	
Baltimore & Ohio Preferred Stock.....	2,480 00	
Baltimore & Ohio Common Stock.....	1,770 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	
		61,838 64
Making an aggregate of.....		\$97,873 55
Of this amount there was distributed during the Fiscal Year the sum of \$91,546.75, viz:		
Allegany County.....	\$1,618 93	
Anne Arundel County.....	1,679 45	
Baltimore City.....	8,393 34	
Baltimore County.....	2,435 84	
Calvert ".....	847 26	
Caroline ".....	1,335 01	
Carroll ".....	1,741 41	
Cecil ".....	1,536 01	
Charles ".....	891 07	
Dorchester ".....	1,648 10	
Frederick ".....	2,759 06	
Garrett ".....	1,026 37	
Harford ".....	1,647 69	
Howard ".....	1,314 91	
Kent ".....	1,421 80	
Montgomery ".....	2,261 33	
Carried forward.....	\$32,557 58	\$97,873 55