

STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Funds for the Fiscal Year ended Sept. 30, 1894.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On the 30th of September, 1893, there remained to the credit of the Free School Fund the sum of.....		\$ 5,543 00
And there was received during the Fiscal Year, 1894, the sum of \$133,109.13 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.....	\$ 1,116 00	
National Bank of Baltimore.....	729 00	
Central National Bank Frederick.....	1,596 00	
National Union Bank of Maryland.....	456 75	
National Mechanics' Bank of Baltimore.....	487 20	
Commercial and Farmers' National Bank of Baltimore.....	2,093 70	
Farmers and Merchants' Nat'l Bank of Balto..	383 60	
Easton National Bank of Maryland.....	2,635 00	9,497 25
And from—		
Exchange Loan of 1886.....	\$ 265 08	
Baltimore City 5 per cent. stock.....	3,372 76	
Preferred Stock of B. & O. Railroad Co.....	7,086 00	
Indigent Blind, transferred from Treasury proper.....	21,000 00	
Surplus Revenue, transferred from the Treasury proper.....	34,069 36	
Cash from Baltimore City 5 per cent. stock redeemed.....	57,818 68	123,611 88
Making an aggregate of.....		\$ 138,652 13
Of this amount there was disbursed during the fiscal year the sum of \$132,808.63 as follows:		
Allegany County.....	\$ 1,958 40	
Anne Arundel County.....	1,999 89	
Baltimore City.....	9,581 47	
Baltimore County.....	2,948 88	
Calvert County.....	1,017 00	
Caroline County.....	1,469 75	
Carroll County.....	2,181 69	
Cecil County.....	1,765 39	
Charles County.....	1,060 81	
Dorchester County.....	1,834 78	
Frederick County.....	3,350 22	
Garrett County.....	1,196 10	
Harford County.....	1,940 44	
Howard County.....	1,510 27	
Carried forward.....	\$ 138,652 13	\$ 33,815 09