

STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Fund, and balance to the credit of each Fund, September 30th, 1879.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On the 30th September, 1878, there remained in the Treasury, to the credit of the 'Free School Fund,' the sum of \$2,457.60.....		\$ 2,457 60
And there was received, during the Fiscal Year ended September 30th, 1879, on account of said Fund the sum of \$70,201.66, from the following sources, viz:		
From 20 cents Tax on each \$100 of the notes in actual circulation of the following Banks:		
Peoples Bank of Baltimore.....	\$ 7 18	
Marine Bank of Baltimore.....	28 99	
Bank of Commerce of Baltimore.....	11 07	
Howard Bank of Baltimore.....	19 83	
		67 07
From Dividends on Stocks standing to the credit of the Treasurer of Maryland, in the following Banks, viz:		
Farmers National Bank of Annapolis.....	837 00	
National Bank of Baltimore.....	648 00	
Central National Bank of Frederick.....	3,192 00	
National Union Bank of Maryland.....	195 75	
National Mechanics Bank of Baltimore.....	182 70	
Commercial and Farmers National Bank of Baltimore...	1,967 00	
Farmers and Merchants National Bank of Baltimore...	164 40	
Easton National Bank of Easton.....	2,793 10	
		9,979 85
And from—		
State 6 per cent. stock.....	530 18	
Baltimore City 6 per cent. stock.....	3,469 12	
Preferred Stock of the Baltimore and Ohio Railroad...	7,086 00	
Indigent Blind—Transferred as per Ch. 406, of 1878...	15,000 00	
Surplus Revenue—Transferred " " " "	34,069 36	60,154 64
Making an aggregate of.....		\$72,659 26
Of this amount there was disbursed, during the Fiscal Year ended September 30th, 1879, the sum of \$66,878.90, as follows:		
Allegany County.....	1,882 94	
Anne Arundel County.....	1,964 17	
Baltimore City.....	8,700 57	
Baltimore County.....	3,124 55	
Calvert County.....	1,070 72	
Caroline County.....	1,547 48	
Carroll County.....	2,847 17	
Cecil County.....	1,869 02	
Charles County.....	1,126 77	
Dorchester County.....	1,868 68	
Frederick County.....	4,177 03	
Garrett County.....	1,211 94	
Harford County.....	1,818 02	
Howard County.....	1,622 57	
Kent County.....	1,837 73	
Montgomery County.....	2,623 89	
Carried forward.....	\$39,092 15	\$72,659 26