

STATEMENT E.

Showing the Receipts and Disbursements of the Free School Fund and Sinking Fund, and balance to credit of each Fund, September 30th, 1871.

	Amount.	Aggregate.
On the 30th September, 1870, there remained in the Treasury, to the credit of the "Free School Fund," the sum of.....	\$ 6,681 28	\$ 6,681 28
And there was received, during the Fiscal Year ended 30th September, 1871, on account of the "Free School Fund," the sum of \$84,531.34, from the following sources, viz:		
From 20 cents Tax on each \$100 of the capital stock of the following Banks:		
Marine Bank, Baltimore, 1870,	810 98	
Hagerstown Bank, 1871,	300 00	
Franklin Bank, " 1870,	1,253 50	
Chesapeake Bank, " 1870,	734 20	
Bank of Commerce, " 1871,	1,000 00	
Howard Bank, " 1871,	400 00	4,498 68
From Dividends on Stocks standing to the credit of the Treasurer of Maryland, in the following Banks, viz:		
Commercial and Farmers' National Bank, Baltimore.....	1,967 00	
National Bank of Baltimore,.....	972 00	
Union National Bank, Baltimore.....	456 76	
Central National Bank of Frederick.....	1,368 00	
Easton National Bank, Easton.....	2,787 83	
Farmers' National Bank of Annapolis.....	1,632 15	
Farmers' and Merchants' National Bank, Baltimore.....	657 60	9,841 34
And from		
State 6 per cent. stock.	521 99	
Baltimore City 6 per cent. stock,.....	6,783 54	
York and Cumberland Rail Road Bonds,.....	3,816 43	
Surplus Revenue—transferred.....	34,069 36	
Indigent Blind as per chaps. 280 and 409, of 1870.....	25,000 00	70,191 32
Making an aggregate of.....		\$91,212 62
Of this aggregate there was disbursed, during the Fiscal Year ended September 30th, 1871, the sum of \$71,017.40, on the following accounts, viz:		
Allegany County.....	2,513 07	
Anne Arundel County.....	2,343 78	
Baltimore City.....	9,011 15	
Baltimore County.....	3,636 86	
Calvert County.....	1,347 09	
Caroline County.....	1,823 61	
Carroll County.....	2,555 70	
Cecil County.....	2,457 30	
Charles County.....	1,402 33	
Dorchester County.....	2,128 87	
Frederick County.....	3,792 69	
Harford County.....	2,403 87	
Howard County.....	1,965 20	
Kent County.....	1,902 91	
Carried forward.....		