

STATEMENT E.

Showing the Receipts and Disbursements of the Free School Fund and Sinking Fund, and balance to credit of each Fund, September 30th, 1872.

| | Amount. | Aggregate. |
|---|-------------|-------------|
| On the 30th September, 1871, there remained in the Treasury, to the credit of the "Free School Fund," the sum of..... | \$20,195 22 | \$20,195 22 |
| And there was received, during the Fiscal Year ended September 30th, 1872, on account of the "Free School Fund," the sum of \$66,137.10, from the following sources, viz: | | |
| From 20 cents Tax on each \$100 of the capital stock of the following Banks: | | |
| Franklin Savings Bank, Frederick..... | 2 18 | |
| Chesapeake Bank, Baltimore..... | 719 80 | |
| Marine Bank, "..... | 810 98 | |
| Hagerstown Bank..... | 300 00 | |
| Bank of Commerce, Baltimore..... | 1,000 00 | |
| Franklin Bank, "..... | 1,253 50 | |
| Howard Bank, "..... | 400 00 | 4,486 46 |
| From Dividends on Stocks standing to the credit of the Treasurer of Maryland, in the following Banks, viz: | | |
| Farmers' and Merchants' National Bank, Baltimore..... | 657 60 | |
| Commercial and Farmers' National Bank, Baltimore..... | 5,024 28 | |
| National Union Bank, Baltimore..... | 456 76 | |
| National Bank of Baltimore..... | 972 00 | |
| Central National Bank of Frederick..... | 4,104 00 | |
| Easton National Bank, Easton..... | 4,097 42 | |
| National Mechanics' Bank, Baltimore..... | 243 60 | |
| Farmers' National Bank of Annapolis..... | 1,088 10 | 16,643 76 |
| And from | | |
| State 6 per cent. stock..... | 523 98 | |
| Baltimore City 6 per cent. stock..... | 6,783 54 | |
| York and Cumberland Rail Road Bonds..... | 3,630 00 | |
| Surplus Revenue—transferred..... | 34,069 36 | 45,006 88 |
| Making an aggregate of..... | | \$86,332 32 |
| Of this aggregate there was disbursed, during the Fiscal Year ended September 30th, 1872, the sum of \$78,708.35, on the following accounts, viz: | | |
| Allegany County..... | 2,446 77 | |
| Anne Arundel County..... | 2,483 53 | |
| Baltimore City..... | 9,037 32 | |
| Baltimore County..... | 3,599 40 | |
| Calvert County..... | 1,375 30 | |
| Caroline County..... | 2,025 32 | |
| Carroll County..... | 3,441 34 | |
| Cecil County..... | 2,535 24 | |
| Charles County..... | 1,430 36 | |
| Dorchester County..... | 2,490 92 | |
| Frederick County..... | 5,504 56 | |
| Harford County..... | 2,617 82 | |
| Howard County..... | 2,074 16 | |
| Carried forward..... | \$41,062 04 | \$86,332 32 |