

STATEMENT E.

Showing the Receipts and Disbursements of the Free School Fund and Sinking Fund, and balance to credit of each Fund, September 30th, 1873.

| RECEIPTS AND DISBURSEMENTS. | Amount. | Aggregate. |
|---|-------------|-------------|
| On the 30th September, 1872, there remained in the Treasury, to the credit of the "Free School Fund," the sum of..... | \$ 7,623 97 | \$ 7,623 97 |
| And there was received, during the Fiscal Year ended September 30th, 1873, on account of the "Free School Fund," the sum of \$75,572.84, from the following sources, viz: | | |
| From 20 cents Tax on each \$100 of the capital stock of the following Banks: | | |
| Chesapeake Bank, Baltimore | 719 80 | |
| People's Bank, " | 1,539 00 | |
| Marine Bank, " | 810 98 | |
| Bank of Commerce, " | 1,000 00 | |
| Franklin Bank, " | 1,253 50 | |
| Hagerstown Bank..... | 300 00 | 5,623 28 |
| From Dividends on Stocks standing to the credit of the Treasurer of Maryland, in the following Banks, viz: | | |
| Farmers' National Bank of Annapolis..... | 1,102 05 | |
| National Bank of Baltimore..... | 972 00 | |
| Central National Bank of Frederick..... | 2,736 00 | |
| National Union Bank, Baltimore..... | 456 75 | |
| National Mechanics' Bank, Baltimore..... | 243 60 | |
| Commercial and Farmers' National Bank, Baltimore..... | 2,950 50 | |
| Easton National Bank, Easton..... | 1,475 60 | 9,936 50 |
| And from— | | |
| State 6 per cent. stock..... | 530 16 | |
| Baltimore City 6 per cent. stock..... | 6,783 54 | |
| York and Cumberland Rail Road Bonds..... | 3,630 00 | |
| Surplus Revenue—transferred..... | 34,069 36 | |
| Indigent Blind—transferred as per Chap. 364 of 1872.... | 15,000 00 | 60,013 06 |
| Making an aggregate of..... | | \$83,196 81 |
| Of this amount there was disbursed, during the Fiscal Year ended September 30th, 1873, the sum of \$68,976.73, on the following accounts, viz: | | |
| Allegany County..... | 1,301 23 | |
| Anne Arundel County..... | 2,273 67 | |
| Baltimore City..... | 8,942 39 | |
| Baltimore County..... | 3,537 77 | |
| Calvert County..... | 1,320 13 | |
| Caroline County..... | 1,621 90 | |
| Carroll County..... | 2,952 74 | |
| Cecil County..... | 2,028 72 | |
| Charles County..... | 1,375 19 | |
| Dorchester County..... | 1,969 28 | |
| Frederick County..... | 4,490 39 | |
| Harford County..... | 2,045 82 | |
| Howard County..... | 1,913 98 | |
| Kent County..... | 1,793 35 | |
| Carried forward..... | \$37,566 56 | \$83,196 81 |