

STATEMENT E.

Showing the Receipts and Disbursements of the Free School Fund and Sinking Fund, and balance to credit of each Fund, September 30th, 1874.

RECEIPTS AND DISBURSEMENTS.	Amount.	Aggregate.
On the 30th September, 1873, there remained in the Treasury, to the credit of the "Free School Fund," the sum of \$14,220.08.....		\$14,220 08
And there was received, during the Fiscal Year ended September 30th, 1874, on account of the "Free School Fund," the sum of \$71,883.07 from the following sources, viz:		
From 20 cents Tax on each \$100 of the notes in actual circulation of the following Banks:		
People's Bank, ".....	2 26	
Marine Bank, ".....	14 69	
Bank of Commerce, ".....	13 03	
Hagerstown Bank, ".....	28	
Howard Bank, ".....	439 12	469 38
From Dividends on Stocks standing to the credit of the Treasurer of Maryland, in the following Banks, viz:		
Farmers National Bank of Annapolis.....	1,116 00	
National Bank of Baltimore.....	972 00	
Central National Bank of Frederick.....	2,736 00	
National Union Bank, Baltimore.....	489 38	
National Mechanics Bank, Baltimore.....	487 20	
Commercial and Farmers National Bank, Baltimore.....	1,629 80	
Easton National Bank, Easton.....	2,819 45	
Farmers and Merchants National Bank, Baltimore.....	1,150 80	11,400 63
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.....		\$86,103 15
Of this amount there was disbursed, during the Fiscal Year ended September 30th, 1874, the sum of \$74,342.60 on the following accounts, viz:		
Allegany County.....	3,121 74	
Anne Arundel County.....	1,943 18	
Baltimore City.....	8,744 96	
Baltimore County.....	3,344 55	
Calvert County.....	1,138 35	
Caroline County.....	1,618 62	
Carroll County.....	2,769 22	
Cecil County.....	2,350 37	
Charles County.....	1,193 41	
Dorchester County.....	1,954 07	
Frederick County.....	4,141 09	
Garrett County.....	2,301 94	
Harford County.....	2,452 66	
Howard County.....	1,631 97	
Kent County.....	1,708 87	
Carried forward.....	\$40,415 00	\$86,103 00