

STATEMENT E.

Showing the Receipts and Disbursements of the Free School Fund and Sinking Fund, and balance to the credit of each Fund, September 30th, 1875.

RECEIPTS AND DISBURSEMENTS.	Amount.	Aggregate.
On the 30th September, 1874, there remained in the Treasury, to the credit of the "Free School Fund," the sum of \$11,760.55.....		\$11,760 55
And there was received, during the Fiscal Year ended September 30th, 1875, on account of the "Free School Fund," the sum of \$90,133.99 from the following sources, viz:		
From 20 cents Tax on each \$100 of the notes in actual circulation of the following Banks:		
Bank of Commerce.....	12 58	
Franklin Savings Bank of Frederick.....	2 15	
Old Town Bank of Baltimore.....	303 20	317 93
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 of Baltimore.....	522 00	
National Mechanics Bank of Baltimore.....	487 20	
Commercial and Farmers National Bank of Baltimore....	1,124 00	
Easton National Bank of Easton.....	2,845 80	9,803 00
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 Ch. 301 and 332 of '74	35,000 00	80,013 06
Making an aggregate of.....		\$101,894 54
Of this amount there was disbursed, during the Fiscal Year ended September 30th, 1875, the sum of \$81,456.84 on the following accounts, viz:		
Allegany County.....	1,889 36	
Anne Arundel County.....	1,911 14	
Baltimore City.....	8,636 33	
Baltimore County.....	3,339 02	
Calvert County.....	1,079 72	
Caroline County.....	1,563 49	
Carroll County.....	2,710 59	
Cecil County.....	1,780 94	
Charles County.....	1,134 78	
Dorchester County.....	1,879 49	
Frederick County.....	3,990 66	
Garrett County.....	1,220 95	
Harford County.....	1,704 63	
Howard County.....	1,589 70	
Kent County.....	1,626 24	
Montgomery County.....	2,732 97	
Carried forward.....	\$38,840 01	\$101,894.54