

STATEMENT E.

*Receipts and Disbursements of the Free School Fund and Sinking Fund, and balance to the credit of each Fund, September 30th, 1876.*

RECEIPTS AND DISBURSEMENTS.	Amount.	Aggregate.
On the 30th September, 1875, there remained in the Treasury, to the credit of the "Free School Fund," the sum of \$20,437.70.....		\$20,437 70
And there was received, during the Fiscal Year ended September 30th, 1876, on account of the "Free School Fund," the sum of \$71,106.52 from the following sources, viz:		
From 20 cents Tax on each \$100 of the notes in actual circulation of the Old Town Bank of Baltimore.....	\$368 90	368 90
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.....	1,368 00	
National Union Bank of Baltimore.....	456 75	
National Mechanics Bank of Baltimore.....	182 70	
Commercial and Farmers National Bank of Baltimore...	2,810 00	
Farmers and Merchants National Bank of Baltimore.....	986 40	
Easton National Bank of Easton.....	2,832 62	16,724 47
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 511 of 1874.....	15,000 00	60,013 06
Making an aggregate of.....		\$91,544 22.
Of this amount there was disbursed, during the Fiscal Year ended September 30th, 1876, the sum of \$67,548.75 on the following accounts, viz:		
Allegany County.....	1,891 67	
Anne Arundel County.....	2,088 94	
Baltimore City.....	8,688 64	
Baltimore County.....	3,329 18	
Calvert County.....	1,082 03	
Caroline County.....	1,564 06	
Carroll County.....	2,283 90	
Cecil County.....	2,261 55	
Charles County.....	1,137 09	
Dorchester County.....	1,917 37	
Frederick County.....	3,629 46	
Garrett County.....	1,223 25	
Harford County.....	2,353 03	
Howard County.....	1,711 26	
Kent County.....	1,698 54	
Montgomery County.....	3,085 73	
Prince George County.....	1,917 40	
Queen Anne's County.....	1,763 01	
Carried forward.....	\$43,626 11	\$91,544 22