

STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Fund, and balance to the credit of each Fund, September 30th, 1877.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On the 30th September, 1876, there remained in the Treasury, to the credit of the "Free School Fund," the sum of \$23,995.47.....		\$23,995 47
And there was received, during the Fiscal Year ended September 30th, 1877, on account of said Fund the sum of \$86,770.87 from the following sources, viz:		
From 20 cents Tax on each \$100 of the notes in actual circulation of the Bank of Commerce, Baltimore.....	\$ 23 20	23 20
From Dividends on Stocks standing to the credit of the Treasurer of Maryland, in the following Banks, viz:		
Farmers National Bank of Annapolis.....	558 00	
National Bank of Baltimore.....	972 00	
Central National Bank of Frederick.....	2,736 00	
National Union Bank of Maryland.....	195 75	
National Mechanics Bank of Baltimore.....	182 70	
Commercial and Farmers National Bank of Baltimore...	2,388 50	
Farmers and Merchants National Bank of Baltimore....	438 40	
Easton National Bank of Easton.....	2,832 62	
		10,303 97
And from—		
State 6 per cent. stock.....	580 16	
Baltimore City 6 per cent. stock.....	6,783 54	
York and Cumberland Rail Road Bonds—Interest on...	1,815 00	
York and Cumberland Rail Road Bonds—Redeemed....	60,500 00	
Indigent Blind—transferred as per Chapter 301 of 1874...	5,000 00	
Preferred Stock of the Baltimore and Ohio Railroad Interest on.....	1,815 00	76,443 70
Making an aggregate of.....		\$110,766 34
Of this amount there was disbursed, during the Fiscal Year ended September 30th, 1877, the sum of \$99,320.87 on the following accounts, viz:		
Allegany County.....	474 30	
Anne Arundel County.....	838 25	
Baltimore City.....	1,988 99	
Baltimore County.....	922 84	
Calvert County.....	284 97	
Caroline County.....	661 23	
Carroll County.....	1,332 30	
Cecil County.....	762 44	
Charles County.....	284 98	
Dorchester County.....	904 11	
Frederick County.....	2,390 58	
Garrett County.....	284 98	
Harford County.....	808 44	
Howard County.....	592 07	
Kent County.....	746 08	
Montgomery County.....	1,819 16	
Prince George County.....	787 92	
Queen Anne's County.....	810 43	
Carried forward.....	\$16,684 07	\$110,766 34