

STATEMENT E.

*Receipts and Disbursements of the Free School Fund and Sinking Fund, and balance to the credit of each Fund, September 30th, 1878.*

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On the 30th September, 1877, there remained in the Treasury, to the credit of the "Free School Fund," the sum of \$11,445.47.....		\$11,445 47
And there was received, during the Fiscal Year ended September 30th, 1878, on account of said Fund the sum of \$111,443.40, from the following sources, viz:		
From 20 cents Tax on each \$100 of the notes in actual circulation of the Bank of Commerce, Baltimore.....	\$ 11 23	11 23
From Dividends on Stocks standing to the credit of the Treasurer of Maryland, in the following Banks, viz:		
Farmers National Bank of Annapolis.....	875 08	
National Bank of Baltimore.....	891 00	
Central National Bank of Frederick.....	2,736 00	
National Union Bank of Maryland.....	391 50	
National Mechanics Bank of Baltimore.....	182 70	
Commercial and Farmers National Bank of Baltimore...	3,653 00	
Farmers and Merchants National Bank of Baltimore.....	164 40	
Easton National Bank of Easton.....	2,766 75	
		11,660 43
And from—		
State 6 per cent. stock.....	530 16	
Baltimore City 6 per cent. stock.....	4,573 92	
Baltimore City 6 per cent Water Stock—Redeemed....	55,240 30	
Preferred Stock of the Baltimore and Ohio Railroad		
Interest on.....	5,358 00	
Surplus Revenue—Transferred.....	34,069 38	99,771 74
Making an aggregate of.....		\$122,898 87
Of this amount there was disbursed, during the Fiscal Year ended September 30th, 1878, the sum of \$120,431.27, as follows:		
Allegany County.....	1,854 78	
Anne Arundel County.....	1,913 69	
Baltimore City.....	8,581 69	
Baltimore County.....	3,140 30	
Calvert County.....	1,053 88	
Caroline County.....	1,527 16	
Carroll County.....	2,676 02	
Cecil County.....	1,899 53	
Charles County.....	1,108 95	
Dorchester County.....	1,908 24	
Frederick County.....	4,302 20	
Garrett County.....	1,195 12	
Harford County.....	1,909 53	
Howard County.....	1,591 15	
Kent County.....	1,707 91	
Montgomery County.....	3,013 11	
Prince George County.....	1,814 42	
Queen Anne's County.....	1,780 63	
Saint Mary's County.....	1,292 56	
Carried forward.....	\$44,270 87	\$122,898 87