

STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Fund, and balance to the credit of each Fund, September 30th, 1880.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On the 30th September, 1879, there remained in the Treasury, to the credit of the "Free School Fund," the sum of \$5,780 36.....		\$ 5,780 36
And there was received, during the Fiscal Year ended September 30th, 1880, on account of said Fund the sum of \$69,056.61, from the following sources, viz:		
From Dividends on Stocks standing to the credit of the Treasurer of Maryland, in the following Banks:		
Farmers National Bank of Annapolis.....	\$ 394 57	
National Bank of Baltimore.....	729 00	
Central National Bank of Frederick.....	912 00	
National Union Bank of Maryland.....	403 38	
National Mechanics Bank of Baltimore.....	1,418 97	
Commercial and Farmers National Bank of Baltimore...	1,686 00	
Farmers and Merchants National Bank of Baltimore....	328 80	
Easton National Bank of Easton.....	3,030 25	
		8,901 97
And from—		
State 6 per cent. stock.....	530 16	
Baltimore City 6 per cent. stock.....	3,469 12	
Preferred Stock of the Baltimore and Ohio Railroad...	7,086 00	
Indigent Blind—Transferred as per Ch. 331, of 1878....	15,000 00	
Surplus Revenue—Transferred " " "	34,069 36	60,154 64
Making an aggregate of.....		\$74,836 97
Of this amount there was disbursed, during the Fiscal Year ended September 30th, 1880, the sum of \$65,416.59, as follows:		
Allegany County.....	1,885 14	
Anne Arundel County.....	1,824 96	
Baltimore City.....	8,702 77	
Baltimore County.....	3,172 25	
Calvert County.....	1,072 92	
Caroline County.....	1,581 18	
Carroll County.....	2,134 37	
Cecil County.....	1,943 02	
Charles County.....	1,127 97	
Dorchester County.....	2,010 14	
Frederick County.....	3,562 84	
Garrett County.....	1,214 14	
Harford County.....	2,014 59	
Howard County.....	1,530 94	
Kent County.....	1,727 03	
Montgomery County.....	2,672 26	
Prince George County.....	1,795 41	
Queen Anne's County.....	1,826 41	
Saint Mary's County.....	1,290 36	
Somerset County.....	1,618 84	
Talbot County.....	1,932 37	
Washington County.....	2,231 94	
Wicomico County.....	1,663 28	
Carried forward.....	\$ 50,534 13	\$ 74,836 97