

STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Fund, and balance to the credit of each Fund, September 30th, 1881.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On the 30th September, 1880, there remained in the Treasury, to the credit of the "Free School Fund," the sum of.....		\$ 9,420 47
And there was received, during the Fiscal Year ended September 30th, 1881, on account of said Fund the sum of \$70,185.53, from the following sources, to wit:		
From Dividends on Stocks standing to the credit of the Treasurer of Maryland, in the following Banks:		
Farmers National Bank of Annapolis.....	\$ 884 50	
National Bank of Baltimore.....	573 16	
Central National Bank of Frederick.....	1,824 00	
National Union Bank of Maryland.....	382 79	
National Mechanics Bank of Baltimore.....	426 30	
Commercial and Farmers National Bank of Baltimore...	2,380 19	
Farmers and Merchants National Bank of Baltimore....	493 20	
Easton National Bank of Easton.....	2,766 75	
		10,030 89
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. 431, of 1880....	15,000 00	
Surplus Revenue—Transferred " " " "	34,069 36	
		60,154 64
Making an aggregate of.....		\$79,606 00
Of this amount there was disbursed, during the Fiscal Year ended September 30th, 1881, the sum of \$66,021.13, as follows:		
Allegany County.....	1,882 64	
Anne Arundel County.....	1,961 05	
Baltimore City.....	8,700 27	
Baltimore County.....	3,214 64	
Calvert County.....	1,070 42	
Caroline County.....	1,543 68	
Carroll County.....	2,417 87	
Cecil County.....	1,961 38	
Charles County.....	1,125 47	
Dorchester County.....	1,915 17	
Frederick County.....	3,790 69	
Garrett County.....	1,211 64	
Harford County.....	1,983 18	
Howard County.....	1,621 99	
Kent County.....	1,687 33	
Montgomery County.....	2,699 37	
Prince George County.....	1,821 21	
Queen Anne's County.....	1,758 47	
Saint Mary's County.....	1,360 50	
Somerset County.....	1,592 33	
Talbot County.....	2,018 34	
Washington County.....	2,471 45	
Wicomico County.....	1,638 18	
Carried forward.....	\$51,447 27	\$79,606 00