

STATEMENT E.

*Receipts and Disbursements of the Free School Fund and Sinking Funds, and balance to the credit of each Fund, September 30th, 1883.*

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On the 30th September, 1882, there remained in the Treasury, to the credit of the "Free School Fund," the sum of.....		\$18,520 47
And there was received, during the Fiscal Year ended September 30th, 1883, on account of said Fund, the sum of \$54,878.72, 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.....	\$1,116 00	
National Bank of Baltimore.....	729 00	
Central National Bank of Frederick.....	1,871 51	
National Union Bank of Maryland.....	456 74	
National Mechanics Bank of Baltimore.....	426 30	
Commercial and Farmers National Bank of Baltimore...	2,061 63	
Farmers and Merchants National Bank of Baltimore....	164 40	
Easton National Bank of Easton.....	2,898 50	
		9,724 08
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	
Surplus Revenue—Transferred as per Ch. 432 of 1882...	34,069 36	
		45,154 64
Making an aggregate of.....		\$73,399 19
Of this amount there was disbursed, during the Fiscal Year ended September 30th, 1883, the sum of \$68,678.72, as follows:		
Allegany County.....	\$ 1,925 94	
Anne Arundel County.....	2,027 95	
Baltimore City.....	8,727 04	
Baltimore County.....	3,408 83	
Calvert County.....	1,045 88	
Caroline County.....	1,536 15	
Carroll County.....	2,341 20	
Cecil County.....	1,776 81	
Charles County.....	1,199 33	
Dorchester County.....	1,896 85	
Frederick County.....	3,587 98	
Garrett County.....	1,205 65	
Harford County.....	1,866 61	
Howard County.....	1,587 75	
Kent County.....	1,634 90	
Carried forward.....	\$35,768 87	\$73,399 19