

STATEMENT E.

*Receipts and Disbursements of the Free School Fund and Sinking Funds
for the Fiscal Year ended September 30th, 1887.*

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On the 30th September, 1886, there remained in the Treasury, to the credit of the "Free School Fund," the sum of.....		\$7,878 81
And there was received, during the Fiscal Year ended September 30th, 1887, on account of said Fund, the sum of \$68,434 57, 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.....	912 00	
National Union Bank of Maryland.....	456 75	
National Mechanics Bank of Baltimore.....	182 70	
Commercial and Farmers' National Bank of Baltimore.....	2,320 92	
Farmers' and Merchants' National Bank of Baltimore.....	191 80	
Easton National Bank of Easton.....	3,346 45	
		9,256 62
And from:		
State 6 per cent. stock.....	\$530 16	
Baltimore City 6 per cent. stock.....	2,493 43	
Preferred stock of the Baltimore and Ohio Railroad.....	7,086 00	
Indigent Blind—Transferred from Treasury proper.....	15,000 00	
Surplus Revenue—Transferred from Treasury proper.....	34,069 36	
		59,178 95
Making an aggregate of.....		\$76,318 88
Of this amount there was disbursed, during the Fiscal Year ended September 30th, 1887, the sum of \$67,476 57, as follows:		
Alleghany County.....	\$1,844 19	
Anne Arundel County.....	1,855 12	
Baltimore City.....	8,351 64	
Baltimore County.....	3,284 58	
Calvert County.....	1,020 88	
Caroline County.....	1,570 00	
Carroll County.....	1,908 56	
Cecil County.....	1,780 51	
Charles County.....	1,165 93	
Dorchester County.....	1,916 25	
Frederick County.....	3,106 31	
Garrett County.....	1,180 60	
Harford County.....	1,834 41	
Howard County.....	1,476 02	
Kent County.....	1,659 80	
Montgomery County.....	2,586 50	
Prince George's County.....	1,690 25	
Queen Annes' County.....	1,848 02	
St. Mary's County.....	1,257 56	
Somerset County.....	1,587 74	
Talbot County.....	2,117 58	
Washington County.....	2,101 78	
Wicomico County.....	1,733 14	
Worcester County.....	1,601 75	
The Indigent Blind.....	16,600 00	
		67,476 57
Balance to credit of the "Free School Fund," Sept. 30th, 1887.....		\$8,836 81