

STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Funds for the Fiscal Year ended September 30, 1886.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On the 30th September, 1885, there remained in the Treasury, to the credit of the "Free School Fund," the sum of.....		\$7,220 47
And there was received, during the Fiscal Year ended September 30th, 1886, on account of said Fund, the sum of \$69,340.86, 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.....	\$,1116 00	
National Bank of Baltimore.....	729 00	
Central National Bank of Frederick.....	1,872 32	
National Union Bank of Maryland.....	456 75	
National Mechanics Bank of Baltimore.....	182 70	
Commercial and Farmers' National Bank of Baltimore..	2,287 65	
Farmers' and Merchants' National Bank of Baltimore...	956 26	
Easton National Bank of Easton.....	3,320 10	
		10,920 78
And from—		
State 6 per cent. stock.....	\$ 530 16	
Baltimore City 6 per cent. stock.....	1,734 56	
Preferred Stock of the Baltimore and Ohio Railroad...	7,086 00	
Indigent Blind—Transferred as per Ch. 424 of 1884...	15,000 00	
Surplus Revenue. " " " 424 of 1884....	34,069 36	
		58,420 08
Making an aggregate of.....		\$76,561 33
Of this amount there was disbursed, during the Fiscal Year ended September 30th, 1886, the sum of \$68,682.52, as follows:		
Allegany County.....	\$ 1,851 89	
Anne Arundel County.....	1,956 99	
Baltimore City.....	8,415 16	
Baltimore County.....	3,305 12	
Calvert County.....	1,001 49	
Caroline County.....	1,547 78	
Carroll County.....	2,267 41	
Cecil County.....	2,081 85	
Charles County.....	1,140 11	
Dorchester County.....	1,885 21	
Frederick County.....	3,465 72	
Garrett County.....	1,161 16	
Harford County.....	2,235 01	
Howard County.....	1,545 87	
Carried forward.....	\$33,860 77	\$76,561 33