

STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Funds for the Fiscal Year ended September 30, 1888.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On the 30th September, 1887, there remained in the Treasury, to the credit of the "Free School Fund," the sum of.....		\$8,836 81
And there was received, during the Fiscal Year ended September 30th, 1888, on account of said Fund, the sum of \$69,860.63 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.....	\$558 00	
National Bank of Baltimore.....	729 00	
Central National Bank of Frederick.....	1,710 00	
National Union Bank of Maryland.....	456 75	
National Mechanics Bank of Baltimore.....	913 50	
Commercial and Farmers' National Bank of Baltimore.....	2,155 51	
Farmers' and Merchants' National Bank of Baltimore.....	575 40	
Easton National Bank of Easton.....	3,162 00	
		10,260 16
And from—		
Maryland Hospital Loan.....	\$1,734 56	
Exchange Loan of 1886.....	265 08	
Baltimore City 5 per cent. stock.....	1,445 47	
Preferred Stock of the Baltimore and Ohio Railroad.....	7,086 00	
Indigent Blind—Transferred from Treasury proper.....	15,000 00	
Surplus Revenue.....	34,069 36	
		59,600 47
Making an aggregate of.....		\$78,697 44
Of this amount there was disbursed, during the Fiscal Year ended September 30th, 1888, the sum of \$67,080.29, as follows:		
Allegany County.....	5 1762 20	
Anne Arundel County.....	1 801 79	
Baltimore City.....	8, 38 78	
Baltimore County.....	3 132 27	
Calvert County.....	947 63	
Caroline County.....	1,472 90	
Carroll County.....	2,125 82	
Cecil County.....	1,835 82	
Charles County.....	1,068 31	
Dorchester County.....	1,853 61	
Frederick County.....	3 390 20	
Garrett County.....	1,107 40	
Harford County.....	1,990 42	
Carried forward.....	\$30, 24 21	\$78,697 44