

STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Funds for the Fiscal Year ended September 30, 1889.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregate.
On the 30th September, 1888, there remained in the Treasury, to the credit of the "Free School Fund," the sum of		\$11,617 15
And there was received, during the Fiscal Year ended September 30th, 1889, on account of said Fund, the sum of \$69,988.58 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.....	\$ 1,674 00	
Farmers' National Bank of Baltimore.....	729 00	
Central National Bank of Frederick.....	1,596 00	
National Union Bank of Maryland.....	456 75	
National Mechanics' Bank of Baltimore.....	426 30	
Commercial and Farmers' Natl. Bank of Baltimore.	2,249 55	
Farmers and Merchants' Natl. Bank of Baltimore.	383 60	
Easton National Bank of Easton.....	3,162 00	10,677 20
And from—		
Exchange Loan of 1886	265 08	
Baltimore City 5 per cent. stock.....	2,890 94	
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	59,311 38
Making an aggregate of		\$81,605 73
Of this amount there was disbursed during the Fiscal Year ended September 30th, 1889, the sum of \$71,405.88, as follows:		
Allegany County	1,901 26	
Anne Arundel County.....	1,952 46	
Baltimore City	8,622 81	
Baltimore County.....	3,343 23	
Calvert County.....	1,031 07	
Caroline County.....	1,556 34	
Carroll County	2,230 13	
Cecil County.....	1,867 55	
Charles County.....	1,179 58	
Dorchester County.....	1,923 02	
Frederick County.....	3,476 35	
Garrett County.....	1,190 84	
Harford County.....	1,979 46	
Howard County.....	1,540 01	
Kent County.....	1,660 07	
Carried forward	\$35,454 18	\$81,605 73