STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Funds for the Fiscal Year ended September 30th, 1890.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregate.
On the 30th of September, 1889, there remained in the Treasury to the credit of the Free School Fund the sum of		$ 10,199 85
And there was received during the Fiscal Year ended September 30th, 1890, on account of this Fund, the sum of $69,251.86 from the following sources, to-wit:		
From 20 cents tax on each $100 of the notes in actual circulation of the Franklin Bank of Balto		5 00
From Dividends on Stocks standing to the credit of the Treasurer of Maryland in the following Banks:		
Farmers' National Bank of Annapolis	$ 1,185 75	
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' National Bank of Baltimore	2,259 58	
Farmers' and Merchants' National Bank of Baltimore	383 60	
Easton National Bank of Easton	2,898 50	
And from—		9,935 48
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		$ 79,451 71
Of this amount there was disbursed during the Fiscal Year ended September 30th, 1890, the sum of $72,513.19, as follows:		
Allegany County	$ 1,901 26	
Anne Arundel County	2,107 13	
Baltimore City	8,622 81	
Baltimore County	3,417 18	
Calvert County	1,031 07	
Caroline County	1,521 34	
Carroll County	2,230 13	
Cecil County	1,857 80	
Charles County	1,179 58	
Dorchester County	1,884 85	
Frederick County	3,478 33	
Garrett County	1,190 84	
Carried forward	$ 30,422 32	$ 79,451 71