

STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Funds for the Fiscal Year ended Sept. 30th, 1892.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On the 30th of September, 1891, there remained in the Treasury to the credit of the Free School Fund the sum of.....	\$	5,158 52
And there was received during the Fiscal Year on account of this Fund the sum of \$69,260 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.....	\$ 1,325 25	
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' Nat'l Bank of Balto.	2,134 08	
Farmers and Merchants Nat'l Bank of Balto.	383 60	
Easton National Bank of Easton.....	2,898 50	
And from—		9,949 48
Exchange Loan of 1886.....	265 08	
Baltimore City 5 per cent. stock.....	2,890 94	
Preferred Stock of the B. & O. Railroad Co.....	7,086 00	
Indigent Blind, transferred from the treasury proper.....	15,000 00	
Surplus Revenue, transferred from the treasury proper.....	34,069 36	59,311 38
Making an aggregate of.....	\$	74,419 38
Of this amount there was disbursed during the Fiscal Year 1892 the sum of \$68,743 84, as follows:		
Allegany County.....	1,958 40	
Anne Arundel County.....	2,050 75	
Baltimore City.....	9,581 47	
Baltimore County.....	2,973 63	
Calvert County.....	1,017 00	
Caroline County.....	1,504 75	
Carroll County.....	2,181 69	
Cecil County.....	1,776 67	
Charles County.....	1,060 81	
Dorchester County.....	1,869 15	
Frederick County.....	3,338 85	
Garrett County.....	1,196 10	
Harford County.....	1,937 36	
Howard County.....	1,543 82	
Kent County.....	1,600 65	
Carried forward.....	\$ 35,591 10	\$ 74,419 38