

STATEMENT E.

Receipts and Disbursements of the Free School Fund and Sinking Funds for the Fiscal Year ended Sept. 30th, 1893.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
On the 30th of September, 1892, there remained to the credit of the Free School Fund the sum of.....		\$ 5,675 54
And there was received during the Fiscal Year, 1893, on account of this Fund the sum of \$75,121 36 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.....	\$ 1,185 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' Nat'l Bank of Balto.	2,134 08	
Farmers and Merchants Nat'l Bank of Balto..	383 60	
Easton National Bank of Maryland.....	2,898 50	
And from—		9,809 98
Exchange Loan of 1886.....	265 08	
Baltimore City 5 per cent. stock.....	2,890 94	
Preferred Stock of B. & O. Railroad Company indigent Blind, transferred from the treasury proper.....	7,086 00	
Surplus Revenue, transferred from the treasury proper.....	21,000 00	
	34,069 36	
		65,311 38
Making an aggregate of.....		80,796 90
Of this amount there was disbursed during the Fiscal Year the sum of \$75,253 90, as follows:		
Allegany County.....	1,958 40	
Anne Arundel County.....	2,049 04	
Baltimore City.....	9,581 47	
Baltimore County.....	2,972 81	
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	
Carried forward.....	\$ 32,444 10	\$ 80,796 90