

in the aggregate to \$2,446,609.36, being less than the disbursements of the previous fiscal year by \$619,223.66, and there remained in the Treasury at the close of the fiscal year ended Sept. 30th, 1893, the sum of \$569,050.58. "Statement B," of this Report exhibits in detail the various purposes for which these disbursements were made and the Acts of Assembly authorizing the same.

ESTIMATES.

The probable receipts into the Treasury during the current fiscal year as estimated in "Statement C," are \$2,550,859.90, which if realized and added to the balance in the Treasury on the 30th day of September last, would make the total amount in the Treasury for the fiscal year 1894, applicable to ordinary purposes, the sum of \$3,119,910.48. The estimated disbursements during the same period are \$2,420,502.30, as shown in "Statement D."

FREE SCHOOL AND SINKING FUNDS.

The condition of the Free School and Sinking Funds at the close of the fiscal year 1893 is shown in detail in "Statement E."

The amount remaining to the credit of the Free School Fund at the close of the fiscal year 1892 was \$5,675.54. The receipts during the last fiscal year on account of the same fund were \$75,121.36, making an aggregate of \$80,796.90. The disbursements from this fund for the same period amounted to \$75,253.90, leaving a balance to the credit of said fund, as of September 30th, 1893, of \$5,543.00.

SINKING FUNDS.

Statement "E," also gives in detail the receipts, as well as the investments on account of the Sinking Funds during the fiscal year 1893, viz.: There was received on account of

General Sinking Fund.....	\$13,636.27	
Balance September 30, 1892.....	1,426.23	\$15,062.50
Sinking Fund for Defense Redemption Loan.....		373,156.10
Sinking Fund for Exchange Loan, 1889.....	\$19,971.02	
Balance September 30, 1892.....	59.23	20,030.25
Total.....		\$408,248.85

There was invested during the fiscal year on account of the several Sinking Funds the sum of \$408,248.85, and the manner in which it was invested will also appear in Statement "E."