

## STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....	\$51,447 27	\$79,606 00.
Worcester County.....	1,573 86	
The Indigent Blind.....	13,000 00	
		66,021 13:
Balance to credit of the "Free School Fund," Sep- tember 30th, 1881.....		\$13,584 87.
"SINKING FUND."—GENERAL ACCOUNT.		
By Balance to the credit of "General Sinking Fund" Account, September 30th, 1880.....	\$ 9,537 37	
There was received during the Fiscal Year 1881, to the credit of this Fund, the sum of \$8,821.35, from the following sources:		
Deaf and Dumb Asylum Loan--for interest accrued...	1,164 38	
Maryland Defence Loan " " "	2,415 00	
Maryland Hospital Loan " " "	603 00	
Maryland State Loan " " "	3,516 60	
State 6 per cent. Stock, (quarterly,) " "	1,122 37	
Balance to the credit of said Fund, September 30th, 1881.....		\$18,358 72.
"SINKING FUND."—SPECIAL ACCOUNT.		
For redemption of Treasury Relief Loan:		
By balance to the Sinking Fund, special account for redemption of Treasury Relief Loan, September 30th, 1880.....	\$ 19 86	
There was received during the Fiscal Year 1881, to the credit of this Fund, the sum of \$2,479.36, from the following sources:		
State 6 per cent. Stock, (quarterly,)—for int. accrued.	57 10	
Maryland State Loan " " "	1,742 40	
Maryland Defence Loan " " "	660 00	
Amount transferred from the Treasury proper, and placed to the credit of this Fund for the purchase of stock, in accordance with the provisions of Chap. 238, of 1878, and Article 3, Section 34, of the Con- stitution.....	*19,467 50	
		\$21,946 86.
During the Fiscal Year 1881, the Treasury Officer purchased for this Fund 3,500£ Sterling 5 per cent. bonds, which have since been cancelled, and a certifi- cate for \$16,940 00 of Maryland State Loan, issued by them to this Fund in lieu thereof, the cost of same being.....	\$18,375 00	
They also purchased \$1,000 00 of Maryland Defence Loan, the cost of same being.....	1,092 50	
		19,467 50.
Balance to the credit of said Fund Sept. 30th, 1881.....		\$2,479 36.

\*This sum is taken from the amount received into the Treasury from the Treasury Relief Loan Tax, of  $1\frac{1}{2}$  cents on each 100\$ of the assessable basis of the State