

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....	\$35,768 87	\$73,399 19-
Montgomery County.....	2,705 11	
Prince George County.....	1,810 50	
Queen Anne's County.....	1,832 30	
Saint Mary's County.....	1,365 41	
Somerset County.....	1,580 30	
Talbot County.....	2,062 47	
Washington County.....	2,401 16	
Wicomico County.....	1,766 71	
Worcester County.....	1,645 89	
The Indigent Blind.....	15,800 00	
Balance to credit of the "Free School Fund," Sep- tember 30th, 1883.....		68,678 72:
		<u>\$4,720 47</u>
"SINKING FUND."—GENERAL ACCOUNT.		
Balance to the credit of "General Sinking Fund" Account, September 30th, 1882.....	\$ 495 46	
There was received during the Fiscal Year 1883, to the credit of this Fund, the sum of \$10,765.14, from the following sources:		
Deaf and Dumb Asylum Loan—for interest accrued...	1,164 38	
Maryland Defence Loan " " "	3,315 00	
Maryland Hospital Loan " " "	603 00	
Maryland State Loan " " "	4,170 00	
State 6 per cent. Stock, (quarterly,) " "	1,512 76	
		\$11,260 60-
During the Fiscal Year 1883, the Treasury Officer purchased for this Fund 2,000£ Sterling 5 per cent. bonds, which have since been cancelled, and certifi- cates aggregating \$9,680 00 of Maryland State Loan, issued by them to this Fund in lieu thereof, the cost of same being.....		\$10,575 96-
Cash balance to the credit said Fund Sept. 30th, 1883.....		\$684 64
"SINKING FUND."—SPECIAL ACCOUNT.		
For redemption of Treasury Relief Loan:		
There was received during the Fiscal Year 1883, to the credit of this Fund, the sum of \$13,174.02, from the following sources:		
Coupon bonds issued under ch. 275 of '70, for int. accrued	\$ 232 50	
Maryland Defence Loan, " " "	780 00	
Maryland Hospital Loan, " " "	379 69	
Maryland State Loan, " " "	10,585 80	
State 6 per cent. stock, (quarterly,) " " "	90 72	
State 5 per cent. stock converted under ch. 41 of 1847, for interest accrued.....	59 06	
Treasury Relief Loan, for interest accrued.....	1,046 25	
Cash balance to the credit of said Fund, September 30th, 1883.....	\$13,174 02	