

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....	\$34,359 51	\$75,972 55
Kent County	1,694 68	
Montgomery County.....	2,750 94	
Prince George County.....	1,825 52	
Queen Anne's County.....	1,899 34	
Saint Mary's County.....	1,365 41	
Somerset County.....	1,618 75	
Talbot County.....	2,142 94	
Washington County.....	2,388 53	
Wicomico County.....	1,762 76	
Worcester County.....	1,693 70	
The Indigent Blind.....	15,250 00	
Balance to credit of the "Free School Fund," Sep- tember 30th, 1885.....		68,752 08
		<u>\$7,220 47</u>
SINKING FUND.—GENERAL ACCOUNT.		
Balance to the credit of "General Sinking Fund" September 30th, 1884.....	\$11,381 39	
There was received during the Fiscal Year 1885, to the credit of this Fund, the sum of \$10,185.35, from the following sources :		
Deaf and Dumb Asylum Loan—for interest accrued...	1,164 38	
Defence Redemption Loan " " "	2,154 41	
Maryland Hospital Loan " " "	603 00	
Maryland State Loan " " "	4,750 80	
State 6 per cent. Stock, (quarterly,) " "	1,512 76	
During the Fiscal year 1885, the Treasury officers pur- chased for this Fund £2,500 sterling, 5 per cent. Bonds, which have since been cancelled, and a certificate for \$12,100.00 of Maryland State Loan, issued by them to this Fund in lieu thereof the cost of the same being.....	\$13,250 00	\$21,566 74
Also \$8,250.00 Defence Redemption Loan, the cost of same being	8,316 50	
		<u>21,566 50</u>
Cash Balance to the credit of said Fund September, 30th, 1885.....		.24
SINKING FUND.		
For Redemption of the Treasury Relief Loan :		
Balance to the credit of said Fund Sept. 30th, 1884.....	\$26,195 29	
There was received during the Fiscal Year 1885, to the credit of this Fund, the sum of \$30,814.99, from the following sources :		
Coupon bonds issued under ch. 275 of '70, for int. accrued	232 50	
State Stock " " " " " "	1,000 65	
Defence Redemption Loan, " " "	474 50	
Maryland Hospital Loan, " " "	2,047 69	
Maryland State Loan, " " "	10,735 80	
State 6 per cent. stock, (quarterly,) " " "	90 72	
Converted 5 per cent. stock per ch. 41 of 1847, for in- terest accrued.....	59 06	
Treasury Relief Loan, for interest accrued.....	1,074 38	
Amount transferred from Treasury Proper for the pur- chase of Stock, as per Ch. 383 of 1884.....	65,099 69	
		<u>\$107,010 28</u>