

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Aggregates	Amounts.
Brought Forward.....	\$33 860 77	\$76,561 33
Kent County.....	1,635 60	
Montgomery County.....	2,655 68	
Prince George County.....	1,742 49	
Queen Anne's County.....	1,816 68	
Saint Mary's County.....	1,320 92	
Somerset County.....	1,559 43	
Talbot County.....	2,084 16	
Washington County.....	2,327 20	
Wicomico County.....	1,703 47	
Worcester County.....	1,634 46	
The Indigent Blind.....	16,341 66	
		68,682 52
Balance to credit of the "Free School Fund," Sep- tember 30th, 1886.....		\$7,878 81
SINKING FUND.—GENERAL ACCOUNT.		
Balance to the credit of "General Sinking Fund" September 30th, 1886.....	\$0 24	
There was received during the Fiscal Year 1886, to the credit of this Fund, the sum of \$11,074.70 from the following sources :		
Deaf and Dumb Asylum Loan—for interest accrued...	1,164 38	
Defence Redemption Loan " " "	2,317 76	
Maryland Hospital Loan " " "	603 00	
Maryland State Loan " " "	5,476 80	
State 6 per cent. Stock, (quarterly,) " " "	1,512 76	
Amount transferred from Treasury Proper for the pur- chase of Stock, as per Ch. 383 of 1884.....	1,825 06	
		\$12,900 00
During the Fiscal year 1886, the Treasury officers pur- chased for this Fund the following stocks, to wit :		
\$4,000.00 Treasury Relief Loan, the cost of the same being.....	4,400 00	
2,420.00 Maryland State Loan, the cost of the same being.....	2,625 00	
3,500.00 Exchange Loan of 1886, the cost of the same being.....	3,675 00	
2,000.00 Baltimore City 6 per cent. stock, the cost of same being.....	2,200 00	
		12,900 00
SINKING FUND.		
For Redemption of the Treasury Relief Loan :		
There was received during the Fiscal Year 1886, to the credit of this Fund, the sum of \$19,730.05 from the following sources :		
Coupon bonds issued under ch. 275 of '70, for int. accrued	292 50	
State Stock " " " " " " " " " "	2,439 08	
Defence Redemption Loan, " " "	474 50	
Maryland Hospital Loan, " " "	3,715 69	
Maryland State Loan, " " "	11,031 00	
State 6 per cent. stock, (quarterly,) " " "	90 72	
Carried forward.....	\$18,043 49	