

## STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....	\$30,628 21	\$78,697 44
Howard County.....	1,448 64	
Kent County.....	1,601 17	
Montgomery County.....	2,594 46	
Prince George County.....	1,676 59	
Queen Anne's County.....	1,787 53	
Saint Mary's County.....	1,208 17	
Somerset County.....	1,473 34	
Talbot County.....	1,976 04	
Washington County.....	2,194 54	
Wicomico County.....	1,610 27	
Worcester County.....	1,543 83	
The Indigent Blind.....	17,337 50	
		67,080 29
Balance to credit of the "Free School Fund," September 30th, 1888.....		\$11,617 15
SINKING FUND.—GENERAL ACCOUNT.		
There was received during the Fiscal Year 1888, to the credit of this Fund, the sum of \$8,239.14 from the following sources :		
State 6 per cent. Stock, (quarterly,) for interest accrued	1,515 36	
Baltimore City 6 per cent. Stock " "	120 00	
Defence Redemption Loan " "	2,317 76	
Exchange Loan of 1886 " "	3,294 52	
Maryland Hospital Loan " "	301 50	
Deaf and Dumb Asylum Loan " "	570 00	
Treasury Relief Loan " "	120 00	
Balance to the credit of this Fund Sept. 30th, 1888.....		8,239 14
During the Fiscal Year 1888, the Stocks and Bonds of the Maryland Hospital Loan and Deaf and Dumb Loan held by this Fund, were cancelled and destroyed by a Committee of the Legislature, in accordance with the provisions of Joint Resolution No. 6, of the Session of 1888.		
SINKING FUND.		
For Redemption of the Treasury Relief Loan :		
There was received during the Fiscal Year 1888, to the credit of this Fund, the sum of \$12,793.85 from the following sources :		
State 6 per cent stock, (quarterly,) for interest accrued	90 87	
Converted 5 per cent. Stock, per Chap. 41, of 1847—For interest accrued.....	59 16	
Defence Redemption Loan, for interest accrued.....	474 50	
Exchange Loan of 1886 " " ".....	9,466 32	
Maryland Hospital Loan, " " ".....	1,863 00	
Treasury Relief Loan, " " ".....	840 00	
		12,793 85
During the Fiscal Year 1888, the Treasury Officers purchased for this Fund \$8,900.00 Baltimore City 4 per cent. Stock, the cost of the same being.....		\$9,434 00
Balance to the credit of said Fund Sept. 30th, 1888.....		\$3,359 85