

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregate.
Brought forward.....	\$35,454 18	\$81,605 73
Montgomery County.....	2,675 53	
Prince George's County.....	1,765 31	
Queen Anne's County.....	1,857 62	
St. Mary's County.....	1,311 28	
Somerset County.....	1,584 58	
Talbot County.....	2,099 25	
Washington County.....	2,303 35	
Wicomico County.....	1,722 64	
Worcester County.....	1,657 14	
Indigent Blind.....	18,975 00	
		71,405 88
Balance to the credit of the "Free School Fund" September 30th, 1889.....		\$10,199 85
<b>SINKING FUND—GENERAL ACCOUNT.</b>		
On the 30th September, 1888, there remained in the Treasury to the credit of said Fund the sum of And there was received during the Fiscal Year ended September 30th, 1889, on account of said Fund the sum of \$52,614.30 from the following sources, to-wit:		8,239 14
State 6 per ct. Stock (quarterly) for int. 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	
Treasury Relief Loan " " "	345 80	
Piedmont and Cumberland Railways Company's 1st Mortgage Bonds.....	2,500 00	
Amount transferred from the Treasury proper for the purchase of Stock as per Chap. 383 of 1884..	42,520 86	52,614 30
During Fiscal Year 1889, the Treasurer Officers purchased for this Fund, Bonds as follows:		\$60,853 44
\$50,000 Piedmont and Cumberland Railway Com- pany's 5 per cent. 1st Mortgage Bonds, cost of same being.....		50,750 00
Balance to the credit of said Fund Sept. 30th, 1889..		\$10,103 44
<b>SINKING FUND.</b>		
For Redemption of the Treasury Relief Loan : On the 30th September, 1888, there remained in the Treasury to the credit of said Sinking Fund..		\$ 3,359 85
And there was received during the Fiscal Year ended September 30th, 1889, on account of said Fund the sum of \$59,466.69 from the following sources, to-wit:		
State 6 per cent. Stock (quarterly), for interest accrued.....	162 54	
Carried forward.....	\$ 162 54	\$ 3,359 85