

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregate.
Brought forward.....	\$ 30,422 32	\$ 79,451 71
Harford County.....	1,980 12	
Howard County.....	1,641 75	
Kent County.....	1,630 57	
Montgomery County.....	2,792 55	
Prince George's County.....	1,856 42	
Queen Anne's County.....	1,825 24	
St. Mary's County.....	1,404 43	
Somerset County.....	1,560 55	
Talbot County.....	2,068 12	
Washington County.....	2,303 35	
Wicomico County.....	1,689 13	
Worcester County.....	1,630 31	
Indigent Blind.....	19,708 33	72,513 19
Balance to the credit of the Free School Fund, September 30th, 1890.....		\$ 6,938 52
SINKING FUND—GENERAL ACCOUNT.		
On the 30th September, 1889, there remained in the Treasury to the credit of said Fund the sum of.....		\$ 10,103 44
And there was received during the Fiscal Year ended September 30th, 1890, on account of said Fund the sum of \$58,380.63 from the following sources, to-wit:		
State 6 per cent. Stock (quarterly) for Interest accrued.....	\$ 1,515 36	
Baltimore City 6 per cent. Stock for Interest accrued.....	63 00	
Defence Redemption Loan " " " ".....	2,317 75	
Exchange Loan of 1886.....	3,294 52	
Piedmont and Cumberland Railway Bonds for Interest accrued.....	1,250 00	
Redemption of \$2,000 of Baltimore City 6 per cent. Stock.....	2,000 00	
Sale of \$47,000 Piedmont and Cumberland Railway Bonds.....	47,940 00	58,380 63
During the Fiscal Year 1890, the Treasury Officers purchased for this Fund \$65,000 of Treasury Re- lief Loan Bonds, cost of same being.....		\$ 68,484 07
		65,650 00
Balance to the credit of said Fund September 30th, 1890.....		\$ 2,834 07
<p>\$4,000 of Treasury Relief Loan Bonds, \$120 of coupons from Treasury Relief Loan Bonds, and \$3,000 of Piedmont and Cumberland 5 per cent. Bonds held by this Fund, were among those misappropriated by Stevenson Archer, late Treasurer of Maryland, as reported by a Joint Committee of the General Assembly of 1890, appointed to investigate his accounts.</p>		