

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought forward.....	\$ 39,877 06	\$ 76,210 73
Queen Anne's County.....	1,822 61	
St. Mary's County.....	1,332 19	
Somerset County.....	1,560 76	
Talbot County.....	2,062 62	
Washington County.....	2,303 55	
Wicomico County.....	1,688 85	
Worcester County.....	1,629 57	
Indigent Blind.....	18,775 00	71,052 21
Balance to the credit of the Free School Fund September 30th, 1891.....		\$ 5,158 52
<b>SINKING FUND—GENERAL ACCOUNT.</b>		
On the 30th of September, 1890, there remained in the Treasury to the credit of said Fund the sum of.....		\$ 2,834 07
And there was received during the Fiscal Year ended September 30th, 1891, on account of said Fund the sum of \$10,912.25, from the fol- lowing sources, to-wit:		
State 6 per cent. Stock, for interest accrued.....	1,515 36	
Defence Redemption Loan for interest accrued...	2,317 74	
Exchange Loan of 1886 " " " " .....	3,294 52	
Treasury Relief Loan " " " " .....	3,784 63	10,912 25
		13,746 32
During the Fiscal Year 1891, the Treasury Offi- ce purchased for this Fund \$13,746.32 of the "Exchange Loan of 1891," part of same being.....		13,746 32
The State 6 per cent. Stock, issued under Chap- ter 20 of 1839, amounting to \$26,025.84, held by this Fund, was exchanged for an equal amount of the "Exchange Loan of 1891," as authorized by Chapter 305 of 1890.....		
<b>SINKING FUND.</b>		
For the Redemption of the Treasury Relief Loan: There was received during the Fiscal Year ended September 30th, 1891, on account of this Fund the sum of \$109,753.35, from the following sources, to-wit:		
State 6 per cent. Stock, Chapter 20 of 1839, for interest accrued.....	236 00	
Converted 5 per cent. Stock, Chapter 41 of 1847, for interest accrued .....	59 16	
Baltimore City 3.65 per cent. Stock, for interest accrued .....	324 84	
Defence Redemption Loan, for interest accrued..	474 50	
Exchange Loan of 1886, " " " " .....	9,466 32	
Carried forward.....	10,560 82	