

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought forward.....	\$ 35,591 10	\$ 74,419 38
Montgomery County.....	2,684 31	
Prince George's County.....	1,767 09	
Queen Anne's County.....	1,781 17	
St. Mary's County.....	1,318 12	
Somerset County.....	1,557 72	
Talbot County.....	2,029 98	
Washington County.....	2,241 13	
Wicomico County.....	1,687 18	
Worcester County.....	1,603 06	
Indigent Blind.....	16,482 98	
		\$ 68,743 84
Balance to the credit of the Free School Fund September 30, 1892.....		\$ 5,675 54
SINKING FUND—GENERAL ACCOUNT.		
There was received during the Fiscal Year ended September 30, 1892, on account of this Fund the sum of \$177,409 56, from the following sources, to wit:		
Defence Redemption Loan, for interest accrued \$	2,317 74	
Exchange Loan of 1886 " " "	3,294 52	
Exchange Loan of 1891 " " "	1,193 18	
Treasury Relief Loan " " "	1,950 00	
Cash transferred from the Treasury proper, as directed by Chap. 96 of 1892, being so much of the Direct Tax returned to the State by the General Government.....	168,654 12	
		177,409 56
During the Fiscal Year 1892 the Treasury Officers purchased for this Fund bonds and stocks as follows:		
\$100,000 of the "Exchange Loan of 1889," cost of same being.....	\$ 100,233 33	
\$75,000 of Baltimore City 3½ per cent. stock 1928, cost of same being.....	75,750 00	
		175,983 33
Balance to the credit of this Fund September 30, 1892.....		\$ 1,426 23
\$65,000 of Treasury Relief Loan Bonds held by this Fund were destroyed by a Joint Committee of the General Assembly of 1892, in accordance with the provisions of Joint Resolution No. 3 of 1892		
SINKING FUND.		
For the Redemp'n of the Treas'y Relief Loan: On the 30th of September, 1891, there remained in the Treasury to the credit of this Fund the sum of.....		\$ 81 21
Carried forward.....		\$ 81 21