

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought forward.....	\$ 33,815 09	\$ 138,652 13
Kent County.....	1,572 21	
Montgomery County.....	2,646 92	
Prince George's County.....	1,740 22	
Queen Anne's County.....	1,751 49	
St. Mary's County.....	1,287 07	
Somerset County.....	1,533 70	
Talbot County.....	1,992 31	
Washington County.....	2,241 13	
Wicomico County.....	1,653 23	
Worcester County.....	1,575 26	
Indigent Blind.....	23,000 00	74,808 63
During the Fiscal Year \$57,818.68 of Baltimore City 5 per cent. Stock, held for the use of the Common Free School Fund, having been redeemed, the Treasury Officers purchased for this fund \$58,000.00 of Baltimore City 3½ per cent. Stock, due in 1927, cost of same being.....		\$ 63,843 50
		58,000 00
Balance to the credit of the Free School Fund September 30, 1894.....		\$ 5,843 50
SINKING FUND—GENERAL ACCOUNT.		
There was received during the Fiscal Year of 1894 on account of this Fund, the sum of \$14,077.58 from the following sources, to wit:		
Baltimore City 3½ per cent. stock, for interest..	\$ 2,800 00	
Defence Redemption Loan “ “ ..	2,682 74	
Exchange Loan of 1886 “ “ ..	3,294 52	
Exchange Loan of 1891 “ “ ..	1,193 18	
Exchange Loan of 1889 “ “ ..	3,000 00	
Cash, transferred from the Treasury proper.....	1,107 14	\$ 14,077 58
During the Fiscal Year 1894 the Treasury Officers purchased for this Fund, stocks as follows:		
\$8,700—Defence Redemption Loan, cost.....	\$ 9,077 58	
5,000—Balto. City 3½ per ct. stock 1927, cost...	5,000 00	14,077 58
SINKING FUND.		
For the redemption of the Defence Redemption Loan:		
There was received during the fiscal year 1894, on account of this Fund, the sum of \$280,543.84, from the following sources, to wit:		
Baltimore City 3.65 per ct. Stock for interest.	\$ 324 84	
Carried forward.....	\$ 324 84	