

## STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought forward.....	\$ 43,435 25	\$ 79,144 15
St. Mary's County.....	1,318 43	
Somerset County.....	1,606 68	
Talbot County.....	2,056 69	
Washington County.....	2,362 39	
Wicomico County.....	1,717 63	
Worcester County.....	1,647 08	
Indigent Blind.....	23,000 00	77,144 15
Balance to the credit of the Free School Fund September 30, 1895.....		\$ 2,000 00

## SINKING FUND—GENERAL ACCOUNT.

There was received during the fiscal year 1895 on account of this Fund the sum of \$24,216 70, from the following sources, to wit :

Defence Redemption Loan, for interest.....	\$ 3,000 30	
Exchange Loan of 1886, " " .....	3,294 52	
Exchange Loan of 1891, " " .....	1,193 18	
Balto. City $3\frac{1}{4}$ per ct. stock, 1927, for interest...	162 50	
" " $3\frac{1}{4}$ " " 1940, " " .....	175 00	
" " $3\frac{1}{2}$ " " 1928, " " .....	2,625 00	
Exchange Loan of 1889, for interest.....	3,000 00	
Cash, transfer from Treasury proper .....	10,766 20	24,216 70
During the Fiscal Year the Treasury Officers purchased for this fund \$23,000 00 of Maryland Defence Redemption Loan, cost.....		24,216 70

## SINKING FUND.

For the Redemption of the Exchange Loan of 1889 :

There was received during the Fiscal Year 1895 on account of this Fund the sum of \$6,641.38, from the following sources, to wit :

Exchange Loan of 1891, for interest.....	\$ 1,677 10	
Balto. City $3\frac{1}{4}$ per ct. stock 1940, for interest....	175 00	
Exchange Loan of 1889, for interest.....	2,640 00	
Cash, transfer from Treasury proper .....	2,149 28	6,641 28
During the Fiscal Year the Treasury Officers purchased for this Fund \$6,500.00 of the Exchange Loan of 1886, cost.....		6,641 28