

STATEMENT E.—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates
Brought forward	\$32,145 62	\$72,055 36
Montgomery "	2,437 88	
Pr. George's "	1,574 94	
Queen Anne's "	1,601 92	
St. Mary's "	1,160 08	
Somerset "	1,378 18	
Talbot "	1,837 85	
Washington "	2,016 48	
Wicomico "	1,498 72	
Worcester "	1,421 69	
Indigent blind	23,000 00	\$70,055 36
Balance to the credit of the Free School Fund September 30, 1896.....		\$2,000 00

SINKING FUND—GENERAL ACCOUNT.

There was received during the Fiscal Year 1896 on account of this fund the sum of \$20,560.00, from the following sources, to wit:

Defence Redemption Loan, for interest....	\$3,839 80	
Exchange Loan of 1886 " "	5,204 52	
Exchange Loan of 1889 " "	3,000 00	
Exchange Loan of 1891 " "	1,193 18	
Balto. City 3½ pr. ct. st'k, 1927, for interest	162 50	
Balto. City 3½ pr. ct. st'k, 1928, " "	2,625 00	
Balto. City 3½ pr. ct. st'k, 1940, " "	175 00	
Cash, transfer from the Treasury proper...	6,270 00	20,560 00

During the Fiscal Year the Treasury Officials purchased for this Fund \$20,000.00 of Md. Defence Redempt'n Loan, costing 20,560 00

SINKING FUND.

For the Redemption of the Exchange Loan of 1889:

There was received during the Fiscal Year 1896 on account of this Fund the sum of \$5,140.00 from the following sources, to wit:

Exchange Loan of 1886, for interest.....	\$195 00	
Exchange Loan of 1889, " "	2,640 00	
Exchange Loan of 1891, " "	1,677 10	
Balto. City 3½ pr. ct. st'k, 1940, for interest.	175 00	
Cash, transfer from the Treasury proper...	452 90	\$5,140 00

During the Fiscal Year the Treasury Officials purchased for this Fund \$5,000.00 of Md. Defence Redemption Loan, costing \$5,140 00