

STATEMENT E.—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates
Brought forward.....	\$33,083 65	\$68,259 14
Queen Anne's County.....	1,477 46	
St. Mary's ".....	1,027 83	
Somerset ".....	1,257 05	
Talbot ".....	1,710 05	
Washington ".....	1,834 82	
Wicomico ".....	1,377 02	
Worcester ".....	1,299 46	
Indigent Blind.....	23,000 00	66,037 34
Balance to the credit of the Free School Fund September 30, 1897.....		\$2,191 80
SINKING FUND—GENERAL ACCOUNT.		
There was received during the Fiscal Year 1897 on account of this fund the sum of \$112,560.00 from the following sources to wit :		
Defence Redemption Loan, for interest.....	4,569 80	
Exchange Loan of 1886 " ".....	3,294 52	
Exchange Loan of 1889 " ".....	3,000 00	
Exchange Loan of 1891 " ".....	1,193 18	
Balto. City 3½ per ct. Stock, 1927, for interest.....	162 50	
Balto. City 3½ per ct. Stock, 1928, " ".....	2,625 00	
Balto. City 3½ per ct. Stock, 1940, " ".....	175 00	
Sale of Baltimore City 3¼ % st'k, 1927, \$5,000.00 for.....	4,787 50	
Sale of Baltimore City 3¼ % st'k, 1928, \$75,000. 00, for.....	78,253 75	
Sale of Baltimore City 3½ % st'k, 1940, \$5,000.00, for.....	5,236 25	
Cash, transfer from the Treasury proper....	9,262 50	\$112,560 00
During the Fiscal Year, 1897, the Treasury Officials purchased for this Fund \$110,000.00 of Maryland Defence Redemption Loan Stock, costing.....		\$112,560 00
SINKING FUND.		
For the Redemption of the Exchange Loan of 1886 :		
There was received during the Fiscal Year, 1897, on account of this Fund the sum of \$15,390.00 from the following sources, to wit :		
Defence Redemption Loan, for interest.....	\$547 50	
Exchange Loan of 1886, for interest.....	300 00	
Cash, transfer from the Treasury proper....	14,542 50	\$15,390 00