

STATEMENT E.—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates
Brought forward.....	\$29,890 77	\$96,833 44
Montgomery County.....	2,154 35	
Pr. George's ".....	1,392 81	
Queen Anne's ".....	1,619 62	
St. Mary's ".....	1,038 18	
Somerset ".....	1,377 17	
Talbot ".....	1,771 57	
Washington ".....	1,707 68	
Wicomico ".....	1,539 71	
Worcester ".....	1,424 78	
Indigent Blind.....	23,562 50	
Assessment on 6 per cent. preferred stock of B. & O R R. Co.....	2,362 00	69,341 14
Balance to the credit of the Free School Fund September 30, 1899.....		\$27,492 30
SINKING FUND—GENERAL ACCOUNT.		
On the 30th of September, 1898, there re- mained to the credit of this Fund the sum of.....	\$26,072 48	
And there was received during the Fiscal Year 1899 on account of this fund the sum of \$43,338.18 from the following sources, to wit:		
Defence Redemption Loan, for interest.....	4,292 40	
Exchange Loan of 1886, ".....	1,647 26	
Exchange Loan of 1889, ".....	1,500 00	
Exchange Loan of 1891, ".....	596 58	
Consolidated Loan of 1899, ".....	525 00	
Cash—Transfer from Treasury proper.....	8,704 46	\$ 43,338 18
During the Fiscal Year 1899 the Treasury of- ficials purchased for this fund \$35,000 00 stock of Consolidated Loan of 1899, costing		35,000 00
Balance to the credit of this fund.....		\$8,338 18
SINKING FUND.		
For the Redemption of the Exchange Loan of 1886:		
On the 30th of September, 1898, there re- mained to the credit of this fund the sum of	\$11,395 00	
And there was received during the Fiscal Year 1899 on account of this fund the sum of \$697 50 from the following sources, to wit:		
Defence Redemption Loan, for interest.....	547 50	
Exchange Loan of 1886, ".....	150 00	
Total.....	\$12,092 50	
Amount transferred to Consolidated Loan of 1899.....	\$12,092 50	