

## STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....	\$50,534 13	\$74,836 97
Worcester County.....	1,582 37	
The Indigent Blind.....	13,300 00	65,416 50
Balance to credit of the "Free School Fund," September 30th, 1880.....		\$ 9,420 47
"SINKING FUND."—GENERAL ACCOUNT.		
By Balance to the credit of. "General Sinking Fund" Account, September 30th, 1879.....	\$ 325 63	
There was received during the Fiscal Year 1880, to the credit of this Fund, the sum of \$24,961.74, from the following sources:		
Deaf and Dumb Asylum Loan— for interest accrued...	1,164 38	✓
Maryland Defence Loan " " "	2,415 00	✓
Maryland Hospital Loan " " "	603 00	
Maryland State Loan " " "	3,516 60	
State 6 per cent. Stock, (quarterly,) " "	1,512 76	11 2 3
Amount transferred from Treasury proper, for purchase of stock, as per Ch. 276, of 1872.....	15,750 00	\$25,287 37
During the Fiscal Year 1880, the Treasury Officers purchased for the General Sinking Fund, 3,000£ Sterling 5 per cent. bonds, which have since been cancelled, and a certificate for \$14,520.00 of Maryland State Loan, bearing 6 per cent. interest, has been issued by them to said Fund in lieu of said Sterling Bonds, in accordance with the provisions of Ch. 276, of 1872, the cost to the General Sinking Fund amounting to.....		15,750 00
Balance of Cash standing to the credit of said Fund, September 30th, 1880.....		\$ 9,537 37
"SINKING FUND."—SPECIAL ACCOUNT.		
For redemption of Treasury Relief Loan:		
By amount transferred from the Treasury proper, and placed to the credit of this Fund for the purchase of stocks, in accordance with the provisions of Chap. 238, of 1878, and Article 3, Section 34, of the Constitution.....		* 43,883 06
During the Fiscal Year 1880, the Treasury Officer purchased for this Fund 6,000£ Sterling 5 per cent. bonds, which have since been cancelled, and a certificate for \$29,040 00 of Maryland State Loan, issued by them to this Fund in lieu thereof, the cost of same being.....	\$31,500 00	
They also purchased \$10,000 00 of Maryland Defence Loan, the cost of same being.....	10,900 00	
And also \$1,324.16 of State 6 per cent. Stock, (quarterly stock,) the cost of same being.....	1,483 06	\$43,883 06
Balance of cash standing to the credit of said Fund, being interest accrued on \$1,324 16 State 6 per cent. stock, to Sept. 30th, 1880.....		\$ 19 86

\*This sum is taken from the amount received into the Treasury from the Treasury Relief Loan Tax, of 1½ cents on each 100\$ of the assessable basis of the State