

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....	\$34,914 63	\$75,723 24
Kent County.....	1,644 62	
Montgomery County.....	2,742 99	
Prince George County.....	1,823 30	
Queen Anne's County.....	1,843 73	
Saint Mary's County.....	1,365 41	
Somerset County.....	1,580 30	
Talbot County.....	2,085 95	
Washington County.....	2,643 36	
Wicomico County.....	1,768 73	
Worcester County.....	1,649 75	
The Indigent Blind.....	16,250 00	
		70,252 77
Balance to credit of the "Free School Fund," Sep- tember 30th, 1884.....		\$5,470 47
"SINKING FUND."—GENERAL ACCOUNT.		
Balance to the credit of "General Sinking Fund" Account, September 30th, 1883.....	\$ 684 64	
There was received during the Fiscal Year 1884, to the credit of this Fund, the sum of \$10,696.75, from the following sources :		
Deaf and Dumb Asylum Loan— for interest accrued...	1,164 38	
Maryland Defence Loan " " "	1,657 50	
Defence Redemption Loan " " "	1,008 31	
Maryland Hospital Loan " " "	603 00	
Maryland State Loan " " "	4,750 80	
State 6 per cent. Stock, (quarterly,) " "	1,512 76	
Balance to the credit of said Fund September, 30th, 1884.....		\$11,381 39
During the Fiscal Year 1884, the amount of Maryland Defence Loan issued under Ch. 235 of 1868, and held by this Fund, having become overdue was exchanged for an equal amount of Defence Redemption Loan is- sued under Ch. 289 of 1882 :		
"SINKING FUND."		
For Redemption of the Treasury Relief Loan ;		
Balance to the credit of said Fund Sept. 30th, 1884.....	\$13,174 02	
There was received during the Fiscal Year 1884, to the credit of this Fund, the sum of \$13,024.27, from the following sources :		
Coupon bonds issued under ch. 275 of '70, for int. accrued	232 50	
Maryland Defence Loan, " " "	390 00	
Defence Redemption Loan, " " "	237 25	
Maryland Hospital Loan, " " "	379 69	
Maryland State Loan, " " "	10,585 80	
State 6 per cent. stock, (quarterly,) " " "	90 72	
State 5 per cent. stock converted under ch. 41 of 1847, for interest accrued.....	59 06	
Treasury Relief Loan, for interest accrued.....	1,046 25	
Balance to the credit of said Fund, September 30th, 1884.....		\$26,195 29
During the past Fiscal Year, the Maryland Defence Loan held by this fund has been exchanged for an equal amount of Defence Redemption Loan.		