

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought forward.....	\$ 32,444 10	\$ 80,796 90
Howard County.....	1,542 69	
Kent County.....	1,600 65	
Montgomery County.....	2,683 04	
Prince George's County.....	1,766 09	
Queen Anne's County.....	1,781 17	
St. Mary's County.....	1,317 09	
Somerset County.....	1,537 72	
Talbot County.....	2,029 98	
Washington County.....	2,241 13	
Wicomico County.....	1,687 18	
Worcester County.....	1,603 06	
Indigent Blind.....	23,000 00	
		75,253 90
Balance to the credit of the Free School Fund September 30, 1893.....		\$ 5,543 00
SINKING FUND—GENERAL ACCOUNT.		
On the 30th of September 1892 there remained to the credit of this Fund the sum of.....		1,426 23
And there was received during the Fiscal Year 1893, on account of this Fund the sum of \$13,636.27, from the following sources, to wit:		
Balto. City 3½ per cent. stock, for int. accrued	2,625 00	
Defence Redemption Loan " " "	2,317 74	
Exchange Loan of 1886 " " "	3,294 52	
Exchange Loan of 1891 " " "	1,193 18	
Exchange Loan of 1889 " " "	3,000 00	
Cash, transferred from the Treasury proper....	1,205 83	
		13,636 27
During the Fiscal Year 1893 the Treasury Officers purchased for this Fund, stocks as follows:		15,062 20
\$10,000—Defence Redemption Loan, cost.....	10,050 00	
\$5,000—Balto. City 3½ per ct. stock 1940. cost..	5,012 50	
		15,062 50
SINKING FUND.		
For the redemption of the Defence Redemp- tion Loan:		
There was received during the Fiscal Year 1893, on account of this Fund the sum of \$373,156.10 from the following sources to wit:		
Balto. City 5 per cent. Stock, for int. accrued.	2,109 06	
Balto. City 3.65 per cent Stock " " "	324 84	
Baltimore City 3½ per cent. Stock 1928, for in- terest accrued.....	6,125 00	
Carried forward.....	\$ 8,558 90	