

## STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....	\$27,719 18	\$117,997 43-
Calvert County.....	1,821 11	
Caroline County.....	2,451 69	
Carroll County.....	3,629 57	
Cecil County.....	3,030 99	
Charles County.....	2,037 82	
Dorchester County.....	2,932 46	
Frederick County.....	5,210 89	
Garrett County.....	2,140 69	
Harford County.....	3,110 50	
Howard County.....	2,541 14	
Kent County.....	2,570 15	
Montgomery County.....	3,767 14	
Prince George County.....	2,813 19	
Queen Anne's County.....	2,808 94	
Saint Mary's County.....	2,233 13	
Somerset County.....	2,559 48	
Talbot County.....	3,039 80	
Washington County.....	3,842 01	
Wicomico County.....	2,696 21	
Worcester County.....	2,620 87	
The Indigent Blind.....	13,900 00	
		99,476 96-
Balance to credit of the "Free School Fund," Sep- tember 30th, 1882.....		\$18,520 47.
"SINKING FUND."—GENERAL ACCOUNT.		
Balance to the credit of "General Sinking Fund" Account, September 30th, 1881.....	\$18,358 72	
There was received during the Fiscal Year 1882, to the credit of this Fund, the sum of \$10,111.74, from the following sources:		
Deaf and Dumb Asylum Loan—for interest accrued...	1,164 38	
Maryland Defence Loan " " "	3,315 00	
Maryland Hospital Loan " " "	603 00	
Maryland State Loan " " "	3,516 61	
State 6 per cent. Stock, (quarterly,) " "	1,512 76	
		\$28,470 46 :
During the Fiscal Year 1882, the Treasury Officer purchased for this Fund 2,250 <sup>00</sup> Sterling 5 per cent. bonds, which have since been cancelled, and a certi- ficate for \$10,890 00 of Maryland State Loan, issued by them to this Fund in lieu thereof, the cost of same being.....	\$11,925 00	
Also \$15,000 00 of Maryland Defence Loan, the cost of same being.....	16,050 00	
		27,975 00 .
Cash balance to the credit said Fund Sept. 30th, 1882..		\$495 46 .