

## STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amount.	Aggregate.
Brought Forward.....	\$40,415 00	\$86,103 15
Montgomery County.....	2,847 54	
Prince George's County.....	1,847 54	
Queen Anne's County.....	1,771 57	
Saint Mary's County.....	1,423 44	
Somerset County.....	1,663 76	
Talbot County.....	1,993 60	
Washington County.....	2,778 80	
Wicomico County.....	1,701 29	
Worcester County.....	1,625 06	
The Indigent Blind.....	16,275 00	74,342 60
Balance to credit of the "Free School Funds," as of 30th September 1874.....		11,760 55
"SINKING FUND."		
By Balance due, as per Report, September 30th, 1873...	66,579 28	
To interest on State Stock held for said Fund.....	709 80	67,289 08
During the Fiscal Year ended Sept. 30th, 1874, the fol lowing investments have been made :		
Maryland Defence Loan.....	10,250 00	
Maryland State Loan.....	530 00	
Maryland Hospital Loan.....	50 00	
Deaf and Dumb Asylum Loan.....	1,000 00	
		11,830 00
Balance to the credit of said Fund, September 30th, 1874.....		\$55,459 08