

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amount.	Aggregate.
Brought Forward.....	\$38,840 01	\$101,894 54
Prince George's County.....	1,792 91	
Queen Anne's County.....	1,683 85	
Saint Mary's County.....	1,404 14	
Somerset County.....	1,607 54	
Talbot County.....	1,884 29	
Washington County.....	2,720 17	
Wicomico County.....	1,640 46	
Worcester County.....	1,558 47	
The Indigent Blind.....	28,325 00	81,456 84
Balance to credit of the "Free School Fund," as of 30th September 1875.....		\$20,437 70
"SINKING FUND."		
By Balance due, as per Report, September 30th, 1874....	55,459 08	
To Amount transferred from Treasury Proper, for the purchase of Stocks for said Fund, in accordance with Chap. 276 of 1872.....	394,148 31	
To interest on State Stocks held for said Fund.....	6,765 18	456,372 57
During the Fiscal Year ended Sept. 30th, 1875, the fol- lowing investments have been made :		
Deaf and Dumb Asylum Loan.....	20,110 00	
Maryland Defence Loan.....	33,000 00	
Maryland Hospital State Loan.....	11,000 00	
State Normal School Loan.....	100,000 00	
State House of Correction Loan.....	260,000 00	
State 6 per cent. Stock, issued under Chap. 20 of 1839..	27,587 39	451,697 39
Balance to the credit of said Fund, September 30th, 1875.....		\$4,675 18