

## STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amount.	Aggregate.
Brought Forward.....	\$43,626 11	\$91,544 22 \
Saint Mary's County.....	1,445 78	
Somerset County.....	1,608 64	
Talbot County.....	2,079 22	
Washington County.....	2,359 48	
Wicomico County.....	1,659 59	
Worcester County.....	1,594 93	
The Indigent Blind.....	13,175 00	
		67,548 75
Balance to credit of the "Free School Fund," as of 30th September 1876.....		23,995 47
"SINKING FUND."		
By Balance to the credit of Sinking Fund, as per Re- port, September 30th, 1875.....		\$4,675 18
There was received during the Fiscal Year 1876, the sum of \$23,733.69, to the credit of "Sinking Fund," from the following sources, viz :		
Deaf and Dumb Asylum Loan—for interest accrued..	\$1,167 22	
Maryland Defence Loan " " " ...	2,415 00	
Maryland Hospital State Loan " " " ...	603 00	
Maryland State Loan " " " ...	31 80	
State 6 per cent. Stock, (old Stock,) " " " ...	1,516 67	
State Normal School Loan—for interest accrued to Jan. 1st, 1876.....	3,000 00	
House of Correction State Loan—for interest accrued to Jan. 1st, 1876.....	15,000 00	23,733 69
Balance to the credit of said Fund, September 30th, 1876.....		\$28,408 87