

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....	\$16,684 07	\$110,766 34
Saint Mary's County.....	446 43	
Somerset County.....	637 91	
Talbot County.....	1,005 59	
Washington County.....	1,200 32	
Wicomico County.....	671 56	
Worcester County.....	624 99	
The Indigent Blind.....	17,550 00	
Proceeds of York and Cumberland Railroad Bonds re- invested in sterling bonds of the State and afterwards exchanged for Preferred 6 per cent. Stock of the Baltimore and Ohio Railroad Company.....	60,500 00	
		99,320 87
Balance to credit of the "Free School Fund," as of 30th September 1877.....		\$11,445 47
"SINKING FUND."		
By Balance to the credit of Sinking Fund, as per Re- port, September 30th, 1876.....	\$28,408 87	
There was received during the Fiscal Year 1877, to the credit of "Sinking Fund," the sum of \$5,733 69 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	
		\$34,142 56
During the Fiscal Year 1877, the interest accrued to the Sinking Fund, has been invested in Stock of the Maryland State Loan, purchased for the said Fund amounting with premium and interest accrued thereon to the sum of.....		33,396 00
Balance of Cash standing to the credit of said Fund, September 30th, 1877.....		\$748 56