

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....	\$44,270 87	\$122,888 87
Somerset County.....	1,570 14	
Talbot County.....	2,129 23	
Washington County.....	2,685 59	
Wicomico County.....	1,632 33	
Worcester County.....	1,577 81	
The Indigent Blind.....	11 325 00	
Proceeds of Baltimore City 6 per cent. Water Stock reinvested in Preferred Stock of the Baltimore and Ohio Railroad Company.....	55,240 30	
		120,431 27
Balance to credit of the "Free School Fund," Sep- tember 30th, 1878.....		\$2,457 60
"SINKING FUND."		
By Balance to the credit of Sinking Fund, as per Re- port, September 30th, 1877.....		\$746 56
There was received during the Fiscal Year 1878, to the credit of "Sinking Fund," the sum of \$7,469.34 from the following sources:		
Deaf and Dumb Asylum Loan—for interest accrued...	\$1,164 38	
Maryland Defence Loan " " "	2,415 00	
Maryland Hospital State Loan " " "	603 00	
Maryland State Loan " " "	1,774 20	
State 6 per cent. Stock, (old Stock,) " "	1,512 76	
		7,469 34
Balance of Cash standing to the credit of said Fund, September 30th, 1878.....		\$8,215 90