

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....	\$39,092 15	\$72,659 26
Prince George County.....	1,796 58	
Queen Anne's County.....	1,692 75	
Saint Mary's County.....	1,403 77	
Somerset County.....	1,595 04	
Talbot County.....	1,868 05	
Washington County.....	2,834 75	
Wicomico County.....	1,633 99	
Worcester County.....	1,561 82	
The Indigent Blind.....	13,400 00	
		66,878 90
Balance to credit of the "Free School Fund," Sep- tember 30th, 1879.....		\$5,780 36
"SINKING FUND."		
By Balance to the credit of Sinking Fund, as per Re- port, September 30th, 1878.....	\$8,215 90	
There was received during the Fiscal Year 1879, to the credit of "Sinking Fund," the sum of \$7,859.73 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,) " " "	1,903 15	
		\$16,075 63
During the Fiscal Year 1879, the Treasury Officers pur- chased with the interest accrued to the Sinking Fund, 3,000£ Sterling 5 per cent. bonds, which have since been cancelled, and a certificate for \$14,520.00 of Maryland State Loan, bearing 6 per cent. interest, has been issued by them to the Sinking Fund in lieu thereof, in accordance with the provisions of Ch. 276, of 1872, the cost to the Sinking Fund amount- ing to the sum of.....		15,750 00
Balance of Cash standing to the credit of said Fund, September 30th, 1879.....		\$ 325 63