

## STATEMENT E—Continued.

|  |       |            |                     |
|--|-------|------------|---------------------|
| Brought Forward,.....                                    |       |            |                     |
| And from   |       |            |                     |
| State 6 per cent. Stock,.....                            |       |            | \$516 91            |
| Baltimore City 6 per cent. Stock,.....                   |       |            | 6,783 54            |
| York and Cumberland Rail Road Bonds,.....                |       |            | 3,448 50            |
| Surplus Revenue—transferred,.....                        |       |            | 34,069 36           |
|  |       |            | <u>\$114,550 30</u> |
| Making an aggregate of.....                              |       |            |                     |
| Of this aggregate there was disbursed, in the year ended |       |            |                     |
| 30th September, 1865, the sum of \$70,776.96, on the     |       |            |                     |
| following accounts:                                      |       |            |                     |
| Allegany County, on account of                           | 1865, | \$3,333 10 |                     |
| Baltimore County,  | 1865, | 4,387 98   |                     |
| Calvert County,  | 1865, | 2,248 39   |                     |
| Caroline County,   | 1864, | 2,452 20   |                     |
| Do.  | 1865, | 2,966 09   |                     |
| Carroll County,  | 1865, | 3,662 29   |                     |
| Cecil County,  | 1865, | 3,702 51   |                     |
| Charles County,  | 1864, | 2,295 70   |                     |
| Do. in part for  | 1865, | 1,473 38   |                     |
| Frederick County,  | 1865, | 6,261 12   |                     |
| Howard County,   | 1865, | 3,268 93   |                     |
| Kent County,   | 1865, | 3,284 55   |                     |
| Montgomery County,                                       | 1864, | 3,268 34   |                     |
| Do.  | 1865, | 5,169 01   |                     |
| Prince George's County,                                  | 1864, | 3,220 73   |                     |
| Do.  | 1865, | 3,545 76   |                     |
| Queen Anne's County,                                     | 1865, | 3,516 06   |                     |
| Talbot County,   | 1865, | 4,044 85   |                     |
| Worcester County,  | 1864, | 2,903 98   |                     |
| Do.  | 1865, | 3,545 25   |                     |
| Indigent Blind,  |       | 2,216 67   |                     |
|  |       |            | 70,776 96           |
| Balance remaining in the Treasury to the credit of the   |       |            |                     |
| Free Schools Fund, as of September 30th, 1865,.....      |       |            | \$43,773 34         |
| On the 30th September, 1864, there remained to the       |       |            |                     |
| credit of the "Sinking Fund" the sum of.....             |       |            | \$116,037 39        |
| And there was received during the year ended 30th        |       |            |                     |
| September, 1866, the sum of \$61,569.59, from the        |       |            |                     |
| following sources, viz:                                  |       |            |                     |
| Baltimore City 6 per cent. Stock, for interest,.....     |       | \$3,000 00 |                     |
| " " 6 per cent. Water Stock, for interest,....           |       | 6,273 00   |                     |
| State of Maryland 5 per cent. Stock,.....                |       | 52,296 59  |                     |
|  |       |            | 61,569 59           |
|  |       |            | <u>\$177,606 98</u> |
| Of this sum there was disbursed, in the year ended 30th  |       |            |                     |
| September, 1865, the sum of \$428.26 on account of       |       |            |                     |
| the "Sinking Fund," viz:                                 |       |            |                     |
| To interest on the Sinking Fund,.....                    |       |            | 428 26              |
| Balance September 30th, 1865,.....                       |       |            | <u>\$117,178 72</u> |