

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
Making an aggregate of.....		\$114,550 30
Of this aggregate there was disbursed, in the year ended 30th September, 1865, the sum of \$70,776 96, on the following accounts:		
Allegheny County, on account of 1865,	\$3,333 16	
Baltimore County, 1865,	4,387 98	
Calvert County, 1865,	2,248 39	
Caroline County, 1864,	2,452 20	
Do. 1865,	2,966 03	
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 13	
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,	3,230 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, v. z.:		
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
		\$177,606 93
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,.....		\$117,178 72