

## STATEMENT E—Continued.

|  |                |            |              |
|--|----------------|------------|--------------|
| Brought Forward,.....  |                | \$9,058 74 | \$113,855 56 |
| Baltimore City, on account of  | 1865,          | 8,786 25   |              |
| Do.  | 1866,          | 8,424 82   |              |
| Baltimore County,  | 1866,          | 3,650 56   |              |
| Calvert County,  | 1866,          | 1,490 69   |              |
| Caroline County,   | 1866,          | 1,859 20   |              |
| Carroll County,  | 1866,          | 3,334 12   |              |
| Cecil County,  | 1866,          | 2,903 04   |              |
| Charles County—balance of  | 1865,          | 853 71     |              |
| Do.  | 1866,          | 1,569 32   |              |
| Dorchester County,   | 1865,          | 3,601 75   |              |
| Do.  | 1866,          | 2,469 06   |              |
| Frederick County,  | 1866,          | 6,183 24   |              |
| Harford County,  | 1865,          | 4,026 27   |              |
| Do.  | 1866,          | 3,346 81   |              |
| Howard County,   | 1866,          | 2,436 27   |              |
| Kent County,   | 1866,          | 2,247 67   |              |
| Montgomery County,   | 1866,          | 4,565 07   |              |
| Prince George's County,  | 1866,          | 2,742 82   |              |
| Queen Anne's County,   | 1866,          | 2,451 01   |              |
| Saint Mary's County,   | 1865,          | 2,720 16   |              |
| Do.  | 1866,          | 1,872 44   |              |
| Somerset County,   | 1865,          | 3,471 47   |              |
| Do.  | 1866,          | 2,280 43   |              |
| Talbot County,   | 1866,          | 2,877 55   |              |
| Washington County,   | 1865,          | 3,911 10   |              |
| Do.  | 1866,          | 3,517 46   |              |
| Worcester County,  | 1866,          | 2,395 35   |              |
| The Indigent Blind,  | 1865 and 1866, | 7,210 41   |              |
|  |                |            | 106,256 79   |
| Balance to credit of the Free Schools Fund, as of 30th<br>September 1866,.....   |                |            | \$7,598 77   |
| On the 30th September 1865, there remained to the<br>credit of the "Sinking Fund" the sum of.....                                |                |            | \$177,178 72 |
| And there was received during the year ended 30th<br>September 1866, the sum of \$61,582.99, from the<br>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, for interest,....   |                | 52,309 99  |              |
|  |                |            | 61,582 99    |
| Balance to credit of Sinking Fund as of September<br>30th, 1866,.....  |                |            | \$238,761 71 |