

STATEMENT E—Continued.

Brought forward,.....		
" Union Bank of Maryland,.....	\$424 12	
" Central Bank of Frederick,.....	1,368 00	
" Easton Bank of Maryland,.....	1,581 00	
" Commercial and Farmers Bank of Baltimore,.....	2,225 52	
		\$7,956 34
From State 6 per cent. Stock,.....		530 16
" Baltimore City 6 per cent. Stock,.....		6,783 54
" York and Cumberland Road Stock,.....		3,630 00
" Surplus Revenue—transferred,.....		34,069 36
" School Fund for Indigent Blind, transferred for the years 1861 and 1862,.....		12,000 00
Making an aggregate of,.....		\$103,591 43
Of this aggregate there was disbursed, in the year ended 30th Sept. 1862, the sum of \$61,724 94, on the following accounts, viz:		
Howard County,.....	2,992 40	
Caroline County,.....	2,719 61	
Charles County,.....	2,312 12	
Kent County,.....	2,802 24	
Harford County,.....	3,220 01	
Worcester County,.....	3,123 22	
Washington County,.....	3,965 85	
Queen Anne's County,.....	2,925 62	
Baltimore County,.....	3,890 45	
Saint Mary's County,.....	2,689 07	
Talbot County,.....	3,072 32	
Cecil County,.....	3,148 11	
Somerset County,.....	3,236 41	
Baltimore City,.....	7,933 78	
Calvert County,.....	2,382 92	
Dorchester County,.....	3,152 80	
Carroll County,.....	3,497 34	
Tuition of the Indigent Blind,.....	4,660 67	
		\$61,724 94
Balance remaining in the Treasury to the credit of the "Free School Fund," as of 30th September, 1862,		\$41,866 49
On the 30th September, 1861, there remained to the credit of the Sinking Fund, the sum of,.....		40,919 62
And there was received in the year ended 30th September, 1862, the sum of \$260,351 93, from the following sources, viz:		
Baltimore City 6 per cent. Stock, for interest,.....	3,000 00	
Baltimore City 6 per cent. Water Stock, for interest,	6,273 00	
State 6 per cent. Stock, " " "	71,337 87	
State 5 " " " " "	172,166 03	
State 4½ " " " " "	1,062 08	
State 3 " " " " "	4,578 30	
State 6 " Coupons, " " "	1,934 65	
		\$260,351 93
Making an aggregate of,.....		\$301,271 55
Of this sum there has been disbursed, in the year ended 30th Sept. 1862, the sum of \$168,872 17, on account of the Sinking Fund, viz:		
To investments for the use of the Sinking Fund,..	168,872 17	
Balance to the credit of the Sinking Fund as of 30th September, 1862,.....	132,399 38	
		\$301,271 55